

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_ Chapter 11

☐ Check if this an amended filing

**Official Form 201**

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

<b>1. Debtor's name</b>	<u>MIG EAST, LLC</u>	
<hr/>		
<b>2. All other names debtor used in the last 8 years</b> Include any assumed names, trade names and <i>doing business as</i> names	DBA MIG Detroit DBA MIG Construction DBA Michigan Industrial Group	
<hr/>		
<b>3. Debtor's federal Employer Identification Number (EIN)</b>	<u>38-3527400</u>	
<hr/>		
<b>4. Debtor's address</b>	<b>Principal place of business</b>  <u>422 W. Congress</u> <u>Ste. 400</u> <u>Detroit, MI 48226</u> Number, Street, City, State & ZIP Code  <u>Wayne</u> County	<b>Mailing address, if different from principal place of business</b>  _____ P.O. Box, Number, Street, City, State & ZIP Code  <b>Location of principal assets, if different from principal place of business</b>  _____ Number, Street, City, State & ZIP Code
<hr/>		
<b>5. Debtor's website (URL)</b>	<u>https://www.migconstruction.com/</u>	
<hr/>		
<b>6. Type of debtor</b>	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____	

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))  
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
☐ Railroad (as defined in 11 U.S.C. § 101(44))  
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))  
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))  
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))  
☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)  
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)  
☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

2362

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7  
☐ Chapter 9  
☒ Chapter 11. Check all that apply:

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  
☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  
☐ A plan is being filed with this petition.  
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).  
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.  
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.  
☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No  
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	Case number, if known	_____

11. Why is the case filed in this district? Check all that apply:  
☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.  
☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?  
☒ No  
☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.  
**Why does the property need immediate attention? (Check all that apply.)**  
☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_  
☐ It needs to be physically secured or protected from the weather.  
☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).  
☐ Other \_\_\_\_\_  
**Where is the property?** \_\_\_\_\_  
Number, Street, City, State & ZIP Code  
**Is the property insured?**  
☐ No  
☐ Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

**Statistical and administrative information**

13. Debtor's estimation of available funds Check one:  
☒ Funds will be available for distribution to unsecured creditors.  
☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors  
☐ 1-49  
☐ 50-99  
☒ 100-199  
☐ 200-999  
☐ 1,000-5,000  
☐ 5001-10,000  
☐ 10,001-25,000  
☐ 25,001-50,000  
☐ 50,001-100,000  
☐ More than 100,000

15. Estimated Assets  
☐ \$0 - \$50,000  
☐ \$50,001 - \$100,000  
☐ \$100,001 - \$500,000  
☐ \$500,001 - \$1 million  
☒ \$1,000,001 - \$10 million  
☐ \$10,000,001 - \$50 million  
☐ \$50,000,001 - \$100 million  
☐ \$100,000,001 - \$500 million  
☐ \$500,000,001 - \$1 billion  
☐ \$1,000,000,001 - \$10 billion  
☐ \$10,000,000,001 - \$50 billion  
☐ More than \$50 billion

16. Estimated liabilities  
☐ \$0 - \$50,000  
☐ \$50,001 - \$100,000  
☐ \$100,001 - \$500,000  
☐ \$500,001 - \$1 million  
☒ \$1,000,001 - \$10 million  
☐ \$10,000,001 - \$50 million  
☐ \$50,000,001 - \$100 million  
☐ \$100,000,001 - \$500 million  
☐ \$500,000,001 - \$1 billion  
☐ \$1,000,000,001 - \$10 billion  
☐ \$10,000,000,001 - \$50 billion  
☐ More than \$50 billion

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 19, 2023  
MM / DD / YYYY

**X** /s/ Mr. Paul Jenkins, Jr.  
Signature of authorized representative of debtor

Mr. Paul Jenkins, Jr.  
Printed name

Title Authorized Member

**18. Signature of attorney** **X** /s/ Alexander J. Berry-Santoro  
Signature of attorney for debtor

Date December 19, 2023  
MM / DD / YYYY

Alexander J. Berry-Santoro P81545  
Printed name

Maxwell Dunn PLC  
Firm name

2937 E. Grand Blvd.  
Suite 308

Detroit, MI 48202  
Number, Street, City, State & ZIP Code

Contact phone \_\_\_\_\_ Email address aberrysantoro@maxwelldunnlaw.com

P81545 MI  
Bar number and State

## **RESOLUTION OF MIG EAST, LLC**

Paul Jenkins (Sr.), the Managing Member (the "Member") of MIG East, LLC., a Michigan Domestic Limited Liability Company ("MIG"), on 12 / 08 / 2023, 2023, at a meeting in which a quorum of directors was present, adopt and approve the following resolutions:

### **A. Chapter 11**

WHEREAS, the Board has considered the advice of counsel regarding relief available under Title 11 of the United States Code ("Title 11"), Chapter 11 (Sub-V) and weighed the future viability and liquidity of MIG, versus the present claims against the business and has weighed the alternatives to relief under Title 11; and

WHEREAS, the Board has consulted with its members, Paul Jenkins, Jr. and the Member, and fully considered Title 11 and strategic alternatives available to MIG, and, noted that the "Amended and Restated Operating Agreement of [MIG]," March 25, 2011, clause 3.2, allows Member to act with the full and unfettered discretion and authority to "begin, prosecute, or defend any proceeding in the company's name;" and, to delegate said duty; and

WHEREAS, the Board has previously approved retention of Maxwell Dunn, PLC as counsel;

NOW, THEREFORE, IT IS

RESOLVED, that in the judgment of the Member, it is in the best interests of MIG, its creditors, and other interested parties, that the corporation be and hereby is

authorized to file, or cause to be filed, a proceeding under Title 11, Chapter 11, Sub V (the "Bankruptcy"), in a court of proper jurisdiction and venue (the "Bankruptcy Court"); and, be it

FURTHER RESOLVED, that in the judgment of the Board it is in the best interests of MIG to retain Maxwell Dunn, PLC, in connection with the Bankruptcy; and, be it

FURTHER RESOLVED, that Paul Jenkins, Jr. ("Authorized Officer"), is authorized, imbued, empowered, and directed to execute and file on behalf of MIG, all documents (non-exhaustive and non-exclusive) and take any actions (non-exhaustive and non-exclusive) that the Authorized Officer deems necessary or proper to obtain relief under the Bankruptcy; and, be it

FURTHER RESOLVED, that the Authorized Officer is authorized, empowered, and directed to certify the authenticity of these resolutions.

#### **B. Retention of Maxwell Dunn, PLC**

IT IS FURTHER RESOLVED, that the Authorized Officer is authorized and directed to execute all documents (non-exhaustive and non-exclusive) and take all actions to retain Maxwell Dunn, PLC, as general bankruptcy counsel in the Bankruptcy and to represent and assist MIG in carrying out its duties under Title 11 and to take any and all actions to advance MIG's rights, fulfill its duties and obligations, and execute or file all documents (non-exhaustive and non-exclusive) to formally address the issues herein, navigate the bankruptcy process, and the resulting

reorganization of MIG.

RESOLVED:

/s/   
Paul Jenkins (Sr.), Managing Member of MIG

DATED: 12 / 11 / 2023



Title	Maxwell Dunn, PLC, has sent you a document to review and...
File name	Resolution of MIG.docx
Document ID	f290e8dee182bc797be0423ca35bfc9e2c7dacff
Audit trail date format	MM / DD / YYYY
Status	● Signed

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## Document History



SENT

**12 / 08 / 2023**

16:07:25 UTC

Sent for signature to Jenkins, Jr, Paul PJ (pj@migconstruction.com) and Jenkins, Paul (pjenkins@migconstruction.com) from pjenkins@migconstruction.com  
IP: 99.7.74.55



VIEWED

**12 / 08 / 2023**

18:30:36 UTC

Viewed by Jenkins, Jr, Paul PJ (pj@migconstruction.com)  
IP: 104.14.0.11



SIGNED

**12 / 08 / 2023**

18:31:05 UTC

Signed by Jenkins, Jr, Paul PJ (pj@migconstruction.com)  
IP: 104.14.0.11



VIEWED

**12 / 11 / 2023**

17:22:22 UTC

Viewed by Jenkins, Paul (pjenkins@migconstruction.com)  
IP: 64.85.156.170



SIGNED

**12 / 11 / 2023**

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Signed by Jenkins, Paul (pjenkins@migconstruction.com)  
IP: 64.85.156.170

**12 / 11 / 2023**

17:22:37 UTC

The document has been completed.

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Title	Maxwell Dunn, PLC, has sent you a document to review and...
File name	Resolution of MIG.docx
Document ID	f290e8dee182bc797be0423ca35bfc9e2c7dacff
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**Fill in this information to identify the case:**

Debtor name MIG EAST, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 19, 2023

**X** /s/ Mr. Paul Jenkins, Jr.

Signature of individual signing on behalf of debtor

Mr. Paul Jenkins, Jr.

Printed name

Authorized Member

Position or relationship to debtor

**Fill in this information to identify the case:**Debtor name MIG EAST, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known): \_\_\_\_\_

☐ Check if this is an  
amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Anselmino Construction 4562 STANTON RD Oxford, MI 48371		Services Rendered/Trade Debt				\$120,530.72
Blue Star, Inc. 1402 SYLVAN CIRCLE Rochester, MI 48307		Trade debt				\$86,028.20
Bluestone Construction Group 2703 PARKLAWN DR Brighton, MI 48114		Trade debt				\$116,962.34
DataTech Cafe 24875 NOVI RD Novi, MI 48376		Trade debt				\$59,149.36
Diversified Construction Specialists, In 2141 Austin Ave. Rochester, MI 48309		Trade debt				\$204,183.26
FRAMING AUTHORITY, INC. 30832 INDUSTRIAL RD Livonia, MI 48150		Trade debt				\$123,731.72
Gold Star Equipment, Inc. 21680 COOLIDGE Oak Park, MI 48237		Trade debt				\$59,163.00
Job Site Services 4395 WILDER ROAD Bay City, MI 48706		Trade debt				\$60,720.56
Limbach Co., LLC 3410 BELLE CHASE WAY, Ste. 600 Lansing, MI 48911		Trade debt				\$104,403.70

Debtor MIG EAST, LLC  
Name

Case number (if known) \_\_\_\_\_

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Mechanical Heating & Cooling 6192 N TELEGRAPH RD Dearborn Heights, MI 48127		Trade debt				\$376,457.28
Omega Floors, INC. 35370 UNION LAKE ROAD Harrison Township, MI 48045		Trade debt				\$54,203.14
Parker Arntz Plumbing & Heating 6319 S GREENVILLE RD., PO. BOX 364 Greenville, MI 48838		Trade debt				\$166,661.91
Riney Electric 1459 FORT STREET Wyandotte, MI 48192		Trade debt				\$315,841.85
Roseville Glass Co. LLC 26153 JOHN R Madison Heights, MI 48071		Trade debt				\$64,006.21
sav's welding services, inc. 11811 PLEASANT ST Detroit, MI 48217		Trade debt				\$291,153.89
Schindler Elevator Corporation 20 WHIPPANY ROAD Morristown, NJ 07960		Trade debt				\$66,570.77
Selective Insurance Inc. 40 Wantage Ave. Branchville, NJ 07890		Bond Claims - secured by collateral owned by insider				\$1,822,512.27
tri star fire protection, inc 32300 NORTHWESTERN HWY STE 200 Farmington, MI 48334		Trade debt				\$55,990.42
Tristar Roofing 2273 WADHAMS ROAD Smiths Creek, MI 48074		Trade debt				\$136,617.02

Debtor MIG EAST, LLC  
Name

Case number (if known) \_\_\_\_\_

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Zeeland Lumber & Supply Co 107 BAY CIRCLE DRIVE Holland, MI 49424		Trade debt				\$337,318.90

**Fill in this information to identify the case:**Debtor name MIG EAST, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ 154,542.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 5,288,039.05**1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 5,442,581.05**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 492,000.00**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 5,789,100.88**4. Total liabilities** .....  
Lines 2 + 3a + 3b\$ 6,281,100.88

**Fill in this information to identify the case:**Debtor name MIG EAST, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**\$422.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Independent BankBusiness Flex Account9507\$122,929.213.2. CDRestricted Cash CD\$500,000.00**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$623,351.21**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. Security Deposit held by "Chickpea Development, LLC," 645 Griswold St., Ste. 4300, Detroit, Mi 48226\$3,121.48

Debtor MIG EAST, LLC  
Name

Case number (If known) \_\_\_\_\_

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$3,121.48

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 4,410,724.75 - 1,081,197.78 = .... \$3,329,526.97  
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 771,800.19 - 0.00 = .... \$771,800.19  
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 80,243.20 - 0.00 = .... \$80,243.20  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$4,181,570.36

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.  
☒ Yes Fill in the information below.

Valuation method used  
for current value

Current value of  
debtor's interest

14. **Mutual funds or publicly traded stocks not included in Part 1**  
Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity: % of ownership

15.1. Joint Venture between Debtor and Colasanti  
(EIN 84-1921646) 30 % Tax records \$307,766.00

15.2. Joint Venture investment, i.e.: Colssanti/Mig,  
Christman/Mig, McGill/Mig,  
Oliver/Hatcher/Mig, Mig/Roncelli; Investment  
(account 1701) 100 % N/A \$46,521.00

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**  
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$354,287.00

Debtor MIG EAST, LLC  
Name

Case number (If known) \_\_\_\_\_

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b> Assorted Office Furniture	\$0.00	Approximation	\$112,000.00

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$112,000.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No  
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1.	2016 Ford F-150 (1FTEX1E82GFD62313; \$13708);	\$0.00	Kelly Blue Book	\$13,708.00

Debtor MIG EAST, LLC  
Name

Case number (If known) \_\_\_\_\_

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$13,708.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property**

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

55.1. Buildings - i.e.,

leasehold

improvements which

were done to the

surrendered lease -

include Office

carpeting

Drywall/countertops/C

eiling work (not trade

fixtures); this entry

corresponds to

"buildings" on balance

sheet.

Fee Simple  
(subject to  
reversion on  
surrender of  
lease)

\$8,681.00

Expert (Plante Moran)

\$22,497.00

55.2.

Lease Right of Use in  
Debtor's address

Equitable  
interest

\$0.00

Approximation

\$132,045.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

\$154,542.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No  
☐ Yes

Debtor MIG EAST, LLC  
Name

Case number (If known) \_\_\_\_\_

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**  
☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

**Current value of  
debtor's interest**

71. **Notes receivable**  
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**  
Zurich Commercial Crime Policy; (Last 4: 39-00)  
No cash value - but insures \$125k of loss due to employee theft  
\$1.00

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**  
Cause of Action (potentially) against Brian Deming - he entered into a transaction on behalf of the company, as the previous president, and unceremoniously left the company without upholding his obligations to the company  
Unknown
- |                         |   |
|-------------------------|---|
| <b>Nature of claim</b>  | Breach of Fiduciary Duty and Related Claims |
| <b>Amount requested</b> | \$0.00                                      |

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$1.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**  
☒ No  
☐ Yes

Debtor MIG EAST, LLC  
Name

Case number (if known) \_\_\_\_\_

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$623,351.21</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$3,121.48</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$4,181,570.36</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$354,287.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$112,000.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$13,708.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$154,542.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$1.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$5,288,039.05</u>	+ 91b. <u>\$154,542.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$5,442,581.05</u>

Aging as of date: 11/13/2023  
Aging basis: Accounting date  
Unpaid only? Yes  
Include Retainage? No  
Include Finance Charges? No  
Show detail? No

## Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>20-006 Harmonie Club Core &amp; Shell</b>										
<b>311GRAND 311 Grand River LLC</b>										
Invoice	20222006018	09/25/2022	56,087.05					56,087.05		
Invoice	20222006019	10/25/2022	237,116.79					237,116.79		
Invoice	20222006020	11/25/2022	51,785.47					51,785.47		
Invoice	20232006021	01/25/2023	35,729.96					35,729.96		
Invoice	2023200621523	02/25/2023	-68,425.32					-68,425.32		
Invoice	2023200600018	02/25/2023	-19,543.50					-19,543.50		
Invoice	20232006022	04/25/2023	93,210.62					93,210.62		
Invoice	20232006023	05/25/2023	164,497.56					164,497.56		
Invoice	20232006997019	07/25/2023	-137,000.00				-137,000.00			
Invoice	20232006024	08/25/2023	439,850.12			439,850.12				
Invoice	223200100000024	11/10/2023	-85,000.00	-85,000.00						
<b>311 Grand River LLC Totals:</b>			<b>768,308.75</b>	<b>-85,000.00</b>	<b>0.00</b>	<b>439,850.12</b>	<b>-137,000.00</b>	<b>550,458.63</b>		
<b>20-006 Totals:</b>			<b>768,308.75</b>	<b>-85,000.00</b>	<b>0.00</b>	<b>439,850.12</b>	<b>-137,000.00</b>	<b>550,458.63</b>	<b>0.00</b>	<b>0.00</b>
<b>20-009 AMP Detroit</b>										
<b>ALLIEDME Allied Media Projects</b>										
Invoice	202320009000036	09/25/2023	58,544.17		58,544.17					
Invoice	20232009036	09/25/2023	129,229.43		129,229.43					
Invoice	223200100000025	10/25/2023	446.36	446.36						
<b>Allied Media Projects Totals:</b>			<b>188,219.96</b>	<b>446.36</b>	<b>187,773.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>20-009 Totals:</b>			<b>188,219.96</b>	<b>446.36</b>	<b>187,773.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20-010 Dreamtroit - Phase 2</b>										
<b>LIFEISAD Life Is A Dreamtroit, LLC</b>										
Invoice	2022201000016	07/25/2022	8,811.70					8,811.70		
Invoice	2022201000017	08/25/2022	58,536.83					58,536.83		
Invoice	20222001000018	09/25/2022	79,740.54					79,740.54		
Invoice	2022200100019	10/25/2022	90,000.00					90,000.00		
Invoice	2023200100023	07/25/2023	382,155.64				382,155.64			
Invoice	223200100000023	07/25/2023	48,494.44				48,494.44			
Invoice	2023200100024	09/25/2023	793,049.72		793,049.72					
Invoice	202320010000024	09/25/2023	57,150.46		57,150.46					

Aging as of date: 11/13/2023  
Aging basis: Accounting date  
Unpaid only? Yes  
Include Retainage? No  
Include Finance Charges? No  
Show detail? No

## Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>LIFEISAD Life Is A Dreamtroit, LLC</b>										
Invoice	2023200100025	09/25/2023	1,427,616.82		1,427,616.82					
<b>Life Is A Dreamtroit, LLC Totals:</b>			<b>2,945,556.15</b>	<b>0.00</b>	<b>2,277,817.00</b>	<b>0.00</b>	<b>430,650.08</b>	<b>237,089.07</b>		
<b>20-010 Totals:</b>			<b>2,945,556.15</b>	<b>0.00</b>	<b>2,277,817.00</b>	<b>0.00</b>	<b>430,650.08</b>	<b>237,089.07</b>	<b>0.00</b>	<b>0.00</b>
<b>23-002 23-002 DPS - Bethune</b>										
<b>DETROITEA Detroit Edison Public SchoolAcademy</b>										
Invoice	2023230020003	08/25/2023	154,300.50			154,300.50				
Invoice	2023230020004	09/25/2023	73,465.47		73,465.47					
Invoice	2023230020005	10/25/2023	28,166.50	28,166.50						
<b>Detroit Edison Public SchoolAcademy Totals:</b>			<b>255,932.47</b>	<b>28,166.50</b>	<b>73,465.47</b>	<b>154,300.50</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-002 Totals:</b>			<b>255,932.47</b>	<b>28,166.50</b>	<b>73,465.47</b>	<b>154,300.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-006 MGM - Clear 2 Smoking</b>										
<b>MGMGRAND MGM Resorts Internatl - MGM Grand</b>										
Invoice	202323006	09/25/2023	2,000.00		2,000.00					
<b>MGM Resorts Internatl - MGM Grand Totals:</b>			<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-006 Totals:</b>			<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-007 MGM Night Club Smoking</b>										
<b>MGMGRAND MGM Resorts Internatl - MGM Grand</b>										
Invoice	202323007004	09/25/2023	157,561.40		157,561.40					
Invoice	202323007005	10/25/2023	-10,775.99	-10,775.99						
<b>MGM Resorts Internatl - MGM Grand Totals:</b>			<b>146,785.41</b>	<b>-10,775.99</b>	<b>157,561.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-007 Totals:</b>			<b>146,785.41</b>	<b>-10,775.99</b>	<b>157,561.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-008 HFMC - Livonia</b>										
<b>MIGRONCE MIG Roncelli LLC</b>										
Invoice	202323008000001	10/25/2023	10,332.00	10,332.00						
<b>MIG Roncelli LLC Totals:</b>			<b>10,332.00</b>	<b>10,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-008 Totals:</b>			<b>10,332.00</b>	<b>10,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-014 OH JV - PARCEL A</b>										

Aging as of date: 11/13/2023  
Aging basis: Accounting date  
Unpaid only? Yes  
Include Retainage? No  
Include Finance Charges? No  
Show detail? No

## Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>OLIVERHA Oliver / Hatcher Construction</b>										
Invoice	20232014003	10/25/2023	7,320.00	7,320.00						
Invoice	202323014004	10/25/2023	5,490.00	5,490.00						
<b>Oliver / Hatcher Construction Totals:</b>			<b>12,810.00</b>	<b>12,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-014 Totals:</b>			<b>12,810.00</b>	<b>12,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-015 MGM - Zone 8 Bathrooms</b>										
<b>MGMGRAND MGM Resorts Internatl - MGM Grand</b>										
Invoice	202323015	10/25/2023	38,891.46	38,891.46						
Invoice	202323015004	10/25/2023	20,469.24	20,469.24						
<b>MGM Resorts Internatl - MGM Grand Totals:</b>			<b>59,360.70</b>	<b>59,360.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-015 Totals:</b>			<b>59,360.70</b>	<b>59,360.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-016 K + N Office Renovation</b>										
<b>KUEHNENA Kuehne + Nagel Inc.</b>										
Invoice	202323016002	09/25/2023	10,985.00		10,985.00					
<b>Kuehne + Nagel Inc. Totals:</b>			<b>10,985.00</b>	<b>0.00</b>	<b>10,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-016 Totals:</b>			<b>10,985.00</b>	<b>0.00</b>	<b>10,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-017 Motown Museum Annex</b>										
<b>MIGRONCE MIG Roncelli LLC</b>										
Invoice	202323017003	10/25/2023	10,434.31	10,434.31						
<b>MIG Roncelli LLC Totals:</b>			<b>10,434.31</b>	<b>10,434.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-017 Totals:</b>			<b>10,434.31</b>	<b>10,434.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>			<b>4,410,724.75</b>	<b>25,773.88</b>	<b>2,709,602.47</b>	<b>594,150.62</b>	<b>293,650.08</b>	<b>787,547.70</b>		

**Fill in this information to identify the case:**Debtor name MIG EAST, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

	Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
<b>2.1</b> <u>Independent Bank</u>  Creditor's Name   230 W. Main St. Ionia, MI 48846  Creditor's mailing address   Creditor's email address, if known  Date debt was incurred 4/19/2023 Last 4 digits of account number 4155 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<u>Describe debtor's property that is subject to a lien</u> Petty Cash; Independent Bank ; Security Deposit held by "Chickpea Development, LLC," 645 Griswold St., Ste. 4300, Detroit, Mi 48226; Various accounts receivable (see appendix of AR's); Retainage Receivable  <u>Describe the lien</u> All-Assets Lien  <u>Is the creditor an insider or related party?</u> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <u>Is anyone else liable on this claim?</u> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <u>As of the petition filing date, the claim is:</u> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$492,000.00</u>  <u>\$4,227,799.85</u>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$492,000.00**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Fill in this information to identify the case:**Debtor name MIG EAST, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address A&C Builders Hardware, Inc. 22212 DEQUINDRE Warren, MI 48091  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>B001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  \$11,123.40
3.2	Nonpriority creditor's name and mailing address ADVANCED SPECIALTIES PRODUCTS LLC 478 BAUMAN AVE Clawson, MI 48017  Date(s) debt was incurred <u>12/20/2022</u> Last 4 digits of account number <u>V952</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt/Services rendered</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  \$5,197.57
3.3	Nonpriority creditor's name and mailing address AGB Painting, Inc. 13840 W MINISTER ST Southgate, MI 48195  Date(s) debt was incurred <u>08/01/2023</u> Last 4 digits of account number <u>B001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services rendered</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  \$26,875.00
3.4	Nonpriority creditor's name and mailing address American Express PO Box 650448 Dallas, TX 75265  Date(s) debt was incurred <u>10/02/2023</u> Last 4 digits of account number <u>E008</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  \$45,688.87
3.5	Nonpriority creditor's name and mailing address Anselmino Construction 4562 STANTON RD Oxford, MI 48371  Date(s) debt was incurred <u>09/06/2023</u> Last 4 digits of account number <u>S001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services Rendered/Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  \$120,530.72

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3.6	<b>Nonpriority creditor's name and mailing address</b> ARC 400 RENAISSANCE CENTER, Ste. 2600 West Bloomfield, MI 48324  Date(s) debt was incurred <u>11/19/23</u> Last 4 digits of account number <u>N001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$52.37</u>
3.7	<b>Nonpriority creditor's name and mailing address</b> Asphalt Specialists, Inc. 1780 E HIGHWOOD Pontiac, MI 48340  Date(s) debt was incurred <u>09/10/2023</u> Last 4 digits of account number <u>P003</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$43,041.54</u>
3.8	<b>Nonpriority creditor's name and mailing address</b> Barry and Bear, LLC 1304 BARNESWOOD LN. Rochester, MI 48306  Date(s) debt was incurred <u>07/05/2023</u> Last 4 digits of account number <u>R002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,746.13</u>
3.9	<b>Nonpriority creditor's name and mailing address</b> BASCO 220 W CONGRESS Detroit, MI 48226  Date(s) debt was incurred <u>09/01/2022</u> Last 4 digits of account number <u>S001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$32.09</u>
3.10	<b>Nonpriority creditor's name and mailing address</b> Blaze Contracting Inc. 1402 SYLVAN CIRCLE Rochester, MI 48307  Date(s) debt was incurred <u>08/2022</u> Last 4 digits of account number <u>A001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$37,650.78</u>
3.11	<b>Nonpriority creditor's name and mailing address</b> Blue Star, Inc. 1402 SYLVAN CIRCLE Rochester, MI 48307  Date(s) debt was incurred <u>10/31/2022</u> Last 4 digits of account number <u>U002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$86,028.20</u>
3.12	<b>Nonpriority creditor's name and mailing address</b> Bluestone Construction Group 2703 PARKLAWN DR Brighton, MI 48114  Date(s) debt was incurred <u>08/01/2022</u> Last 4 digits of account number <u>U003</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$116,962.34</u>
3.13	<b>Nonpriority creditor's name and mailing address</b> Brooks Lumber, Co. 2200 TRUMBULL AVE. Detroit, MI 48216  Date(s) debt was incurred <u>10/23/23</u> Last 4 digits of account number <u>O001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$47.65</u>

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3.14	<b>Nonpriority creditor's name and mailing address</b> BUTCHER & BUTCHER CONSTRUCTION COMPANY 3885 INDUSTRIAL DRIVE Rochester, MI 48309  Date(s) debt was incurred <u>02/09/2021</u> Last 4 digits of account number <u>G001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$39,400.60</u>
3.15	<b>Nonpriority creditor's name and mailing address</b> Chickpea Development, LLC 645 GRISWOLD ST., STE. 4300 Detroit, MI 48226  Date(s) debt was incurred <u>11/2023</u> Last 4 digits of account number <u>I001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$310.53</u>
3.16	<b>Nonpriority creditor's name and mailing address</b> Citizens Ins. Co. Department 77360 PO Box 77000 Detroit, MI 48277  Date(s) debt was incurred <u>11/6/23</u> Last 4 digits of account number <u>T016</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Ins. Premium</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,540.40</u>
3.17	<b>Nonpriority creditor's name and mailing address</b> City of Detroit C/O Law Dept. 2 Woodward Ave., Ste. 500 Detroit, MI 48226  Date(s) debt was incurred <u>09/1/2023</u> Last 4 digits of account number <u>T951</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,416.46</u>
3.18	<b>Nonpriority creditor's name and mailing address</b> City Shield Security Svcs. 33 BLOOMFIELD HILLS PARKWAY, SUITE 125 Bloomfield Hills, MI 48304  Date(s) debt was incurred <u>09/1/2023</u> Last 4 digits of account number <u>T027</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$35,403.50</u>
3.19	<b>Nonpriority creditor's name and mailing address</b> CNA Surety 151 N. Franklin Street, 17th Floor Chicago, IL 60606  Date(s) debt was incurred <u>11/7/23</u> Last 4 digits of account number <u>A002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Bond</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$100.00</u>
3.20	<b>Nonpriority creditor's name and mailing address</b> Comcast 1701 JFK Boulevard Philadelphia, PA 19103  Date(s) debt was incurred <u>11/24/2023</u> Last 4 digits of account number <u>M008</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$277.84</u>

3.21	<b>Nonpriority creditor's name and mailing address</b> Contractors Fence & Gate Svc. 14900 TELEGRAPH RD Redford, MI 48239  Date(s) debt was incurred <u>3/2/23</u> Last 4 digits of account number <u>N009</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,344.59</u>
3.22	<b>Nonpriority creditor's name and mailing address</b> Crevier Construction 1539 HUNTINGTON BLVD. Grosse Pointe, MI 48236  Date(s) debt was incurred <u>09/25/2022</u> Last 4 digits of account number <u>E003</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,344.59</u>
3.23	<b>Nonpriority creditor's name and mailing address</b> Curtis Glass Company 4146 AUBURN Royal Oak, MI 48073  Date(s) debt was incurred <u>09/2023</u> Last 4 digits of account number <u>R001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,931.23</u>
3.24	<b>Nonpriority creditor's name and mailing address</b> D&A Public Safety 16250 NORTHLAND DR., STE .362 Southfield, MI 48075  Date(s) debt was incurred <u>09/01/2023</u> Last 4 digits of account number <u>P001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$41,681.25</u>
3.25	<b>Nonpriority creditor's name and mailing address</b> DataTech Cafe 24875 NOVI RD Novi, MI 48376  Date(s) debt was incurred <u>07/27/23</u> Last 4 digits of account number <u>T001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$59,149.36</u>
3.26	<b>Nonpriority creditor's name and mailing address</b> Design Cabinets, Inc. 1898 LARCHWOOD Troy, MI 48083  Date(s) debt was incurred <u>10/25/23</u> Last 4 digits of account number <u>S006</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,895.00</u>
3.27	<b>Nonpriority creditor's name and mailing address</b> Dillon Law Group, LLC 1350 E LAKE LANSING RD, Ste. East Lansing, MI 48823  Date(s) debt was incurred <u>11/1/2023</u> Last 4 digits of account number <u>L001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Legal Svc.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,095.00</u>
3.28	<b>Nonpriority creditor's name and mailing address</b> Diversified Construction Specialists, In 2141 Austin Ave. Rochester, MI 48309  Date(s) debt was incurred <u>07/19/2023</u> Last 4 digits of account number <u>8002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$204,183.26</u>

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3.29	<b>Nonpriority creditor's name and mailing address</b> Division 6 Fabrication and Installation 27450 Gloede Dr. Warren, MI 48088  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>5007</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,549.31</u>
3.30	<b>Nonpriority creditor's name and mailing address</b> Dixon, Inc. 660 WOODWARD AVE., STE. 1537 Detroit, MI 48226  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>X950</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,067.45</u>
3.31	<b>Nonpriority creditor's name and mailing address</b> Duross Painting Company 27270 GLOEDE Warren, MI 48093  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>R002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,000.00</u>
3.32	<b>Nonpriority creditor's name and mailing address</b> Eagle Excavation, Inc. 4295 HOLIDAY DRIVE Flint, MI 48507  Date(s) debt was incurred <u>07/30/2022</u> Last 4 digits of account number <u>G005</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$38,884.60</u>
3.33	<b>Nonpriority creditor's name and mailing address</b> Envy Modular Wall Systems 5812 PARAMUS DRIVE Clarkston, MI 48346  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>V002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$55.90</u>
3.34	<b>Nonpriority creditor's name and mailing address</b> Eric Ebejer 2660 AUBURN ROAD Auburn Hills, MI 48326  Date(s) debt was incurred <u>12/1/2022</u> Last 4 digits of account number <u>I001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,625.00</u>
3.35	<b>Nonpriority creditor's name and mailing address</b> ESKO Roofing & Sheet Metal 14000 SIMONE Utica, MI 48315  Date(s) debt was incurred <u>07/31/2022</u> Last 4 digits of account number <u>K001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,450.00</u>
3.36	<b>Nonpriority creditor's name and mailing address</b> Everstream Solutions, LLC 1228 Euclid Ave #250 Cleveland, OH 44115  Date(s) debt was incurred <u>11/1/2023</u> Last 4 digits of account number <u>393R</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$855.73</u>

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3.37	<b>Nonpriority creditor's name and mailing address</b> Ferguson Enterprises 28175 HAGGERTY RD Novi, MI 48377  Date(s) debt was incurred <u>11/1/2023</u> Last 4 digits of account number <u>R004</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,245.51</u>
3.38	<b>Nonpriority creditor's name and mailing address</b> Ferguson Enterprises, Inc. 55500 Grand River Ave New Hudson, MI 48165  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>0010</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,245.51</u>
3.39	<b>Nonpriority creditor's name and mailing address</b> FiberClass Insulation 29769 ANTHONY DR Wixom, MI 48393  Date(s) debt was incurred <u>  </u> Last 4 digits of account number <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,460.00</u>
3.40	<b>Nonpriority creditor's name and mailing address</b> First Bankcard 1620 Dodge St. Omaha, NE 68197  Date(s) debt was incurred <u>10/13/2023</u> Last 4 digits of account number <u>R004</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,707.02</u>
3.41	<b>Nonpriority creditor's name and mailing address</b> FRAMING AUTHORITY, INC. 30832 INDUSTRIAL RD Livonia, MI 48150  Date(s) debt was incurred <u>08/25/2022</u> Last 4 digits of account number <u>A952</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$123,731.72</u>
3.42	<b>Nonpriority creditor's name and mailing address</b> FSS Technologies 3858 BESTECH DRIVE, SUITE E Ypsilanti, MI 48197  Date(s) debt was incurred <u>03/1/2023</u> Last 4 digits of account number <u>1620</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$18,655.83</u>
3.43	<b>Nonpriority creditor's name and mailing address</b> Future Maintenance, Inc. 33794 CAPITOL ST Livonia, MI 48150  Date(s) debt was incurred <u>09/23/2023</u> Last 4 digits of account number <u>1223</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,936.63</u>
3.44	<b>Nonpriority creditor's name and mailing address</b> Gold Star Equipment, Inc. 21680 COOLIDGE Oak Park, MI 48237  Date(s) debt was incurred <u>02/25/23</u> Last 4 digits of account number <u>L001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$59,163.00</u>

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3.45	<b>Nonpriority creditor's name and mailing address</b> Great Lakes Tile & Contracting 42730 MOUND RD Sterling Heights, MI 48314 <b>Date(s) debt was incurred</b> <u>09/25/2023</u> <b>Last 4 digits of account number</b> <u>E002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$3,405.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.46	<b>Nonpriority creditor's name and mailing address</b> Guardian Equipment Company 44375 GRAND RIVER AVE Novi, MI 48375 <b>Date(s) debt was incurred</b> <u>09/25/2023</u> <b>Last 4 digits of account number</b> <u>7001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$2,815.20</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.47	<b>Nonpriority creditor's name and mailing address</b> Guideline Mechanical, Inc. 24323 SORRENTINO COURT Clinton Township, MI 48035 <b>Date(s) debt was incurred</b> <u>09/25/2023</u> <b>Last 4 digits of account number</b> <u>0012</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$2,815.20</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48	<b>Nonpriority creditor's name and mailing address</b> Harnish Fireproofing 24400 CAPITOL Redford, MI 48239 <b>Date(s) debt was incurred</b> <u>03/25/2022</u> <b>Last 4 digits of account number</b> <u>9003</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$19,540.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.49	<b>Nonpriority creditor's name and mailing address</b> Independent Bank 4200 EAST BELTLINE AVENUE Grand Rapids, MI 49525 <b>Date(s) debt was incurred</b> <u>11/5/2023</u> <b>Last 4 digits of account number</b> <u>5576</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$39,826.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50	<b>Nonpriority creditor's name and mailing address</b> Industrial Fence & Landscaping 12030 PLEASANT Detroit, MI 48217 <b>Date(s) debt was incurred</b> <u>7/25/2021</u> <b>Last 4 digits of account number</b> <u>0001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$26,539.06</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51	<b>Nonpriority creditor's name and mailing address</b> International Building Products 6240 N. HIX Westland, MI 48185 <b>Date(s) debt was incurred</b> <u>02/25/2023</u> <b>Last 4 digits of account number</b> <u>2001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$5,597.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52	<b>Nonpriority creditor's name and mailing address</b> J. J. Barney 2397 DEVONDALE, STE. 101 Rochester, MI 48309 <b>Date(s) debt was incurred</b> <u>08/31/2023</u> <b>Last 4 digits of account number</b> <u>0721</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$2,917.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

3.53	<b>Nonpriority creditor's name and mailing address</b> JD Candler Roofing Co., Inc. 3666 TEXTILE RD Ypsilanti, MI 48197  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>7002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$537.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54	<b>Nonpriority creditor's name and mailing address</b> JMC Electrical Contractor, LLC 33651 GIFTOS DRIVE Clinton Township, MI 48035  Date(s) debt was incurred <u>10/31/2022</u> Last 4 digits of account number <u>9024</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$631.41</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	<b>Nonpriority creditor's name and mailing address</b> Job Site Services 4395 WILDER ROAD Bay City, MI 48706  Date(s) debt was incurred <u>04/25/2022</u> Last 4 digits of account number <u>0002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$60,720.56</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56	<b>Nonpriority creditor's name and mailing address</b> JRED Engineering 14137 FARMINGTON RD Livonia, MI 48154  Date(s) debt was incurred <u>01/31/2023</u> Last 4 digits of account number <u>1201</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$1,500.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.57	<b>Nonpriority creditor's name and mailing address</b> KASL Enterprises 4197 WENTWORTH Troy, MI 48098  Date(s) debt was incurred <u>03/31/2023</u> Last 4 digits of account number <u>0001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$8,050.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	<b>Nonpriority creditor's name and mailing address</b> Kone, Inc. 3410 BELLE CHASE WAY STE 600 Lansing, MI 48911  Date(s) debt was incurred <u>08/25/2023</u> Last 4 digits of account number <u>0613</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$21,527.11</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	<b>Nonpriority creditor's name and mailing address</b> Laforce, Inc. 289 ROBBINS Troy, MI 48083  Date(s) debt was incurred <u>1/22/2022</u> Last 4 digits of account number <u>6001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$17,622.10</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.60	<b>Nonpriority creditor's name and mailing address</b> Limbach Co., LLC 3410 BELLE CHASE WAY, Ste. 600 Lansing, MI 48911  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>7003</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$104,403.70</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.61	<b>Nonpriority creditor's name and mailing address</b> M Goldenberg Painting Inc. 25522 Parkwood Dr Huntington Woods, MI 48070 <b>Date(s) debt was incurred</b> <u>09/25/2022</u> <b>Last 4 digits of account number</b> <u>0004</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$51,102.96</u>
3.62	<b>Nonpriority creditor's name and mailing address</b> Master Craft Carpet 15001 FOGG ST Plymouth, MI 48170 <b>Date(s) debt was incurred</b> <u>08/25/2022</u> <b>Last 4 digits of account number</b> <u>9001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$46,841.85</u>
3.63	<b>Nonpriority creditor's name and mailing address</b> Masters Millwork 30700 STEPHENSON HIGHWAY Madison Heights, MI 48071 <b>Date(s) debt was incurred</b> <u>08/25/2022</u> <b>Last 4 digits of account number</b> <u>0002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$46,841.75</u>
3.64	<b>Nonpriority creditor's name and mailing address</b> Mechanical Heating & Cooling 6192 N TELEGRAPH RD Dearborn Heights, MI 48127 <b>Date(s) debt was incurred</b> <u>09/25/2022</u> <b>Last 4 digits of account number</b> <u>0008</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$376,457.28</u>
3.65	<b>Nonpriority creditor's name and mailing address</b> Michele Pomponio & Sons Construction 27645 CAHILL Flat Rock, MI 48134 <b>Date(s) debt was incurred</b> <u>08/25/2022</u> <b>Last 4 digits of account number</b> <u>0001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$940.46</u>
3.66	<b>Nonpriority creditor's name and mailing address</b> MICHIGAN OVERHEAD DOOR AND LOADING DOCK 560 REID RD Grand Blanc, MI 48439 <b>Date(s) debt was incurred</b> <u>08/25/2022</u> <b>Last 4 digits of account number</b> <u>0002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,989.53</u>
3.67	<b>Nonpriority creditor's name and mailing address</b> Motor City Electric Co. 9440 GRINNELL Detroit, MI 48213 <b>Date(s) debt was incurred</b> <u>09/25/2023</u> <b>Last 4 digits of account number</b> <u>5001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,480.00</u>
3.68	<b>Nonpriority creditor's name and mailing address</b> MSU FCU 3777 West Rd East Lansing, MI 48823 <b>Date(s) debt was incurred</b> <u>11/01/2023</u> <b>Last 4 digits of account number</b> <u>1591</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,034.58</u>

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3.69	<b>Nonpriority creditor's name and mailing address</b> MVP Concrete 1370 PETTIBONE LAKE RD Highland, MI 48356  Date(s) debt was incurred <u>09/30/2021</u> Last 4 digits of account number <u>6002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$21,973.80</u>
3.70	<b>Nonpriority creditor's name and mailing address</b> Nagle Paving Company 39525 WEST 13 MILE, SUITE 300 Novi, MI 48377  Date(s) debt was incurred <u>07/31/2023</u> Last 4 digits of account number <u>0903</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,341.25</u>
3.71	<b>Nonpriority creditor's name and mailing address</b> Omega Floors, INC. 35370 UNION LAKE ROAD Harrison Township, MI 48045  Date(s) debt was incurred <u>12/30/2022</u> Last 4 digits of account number <u>2ADJ</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$54,203.14</u>
3.72	<b>Nonpriority creditor's name and mailing address</b> Overhead Door West 4680 HATCHERY RD Redford, MI 48239  Date(s) debt was incurred <u>09/23/2023</u> Last 4 digits of account number <u>9002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,180.00</u>
3.73	<b>Nonpriority creditor's name and mailing address</b> Parker Arntz Plumbing & Heating 6319 S GREENVILLE RD., PO. BOX 364 Greenville, MI 48838  Date(s) debt was incurred <u>03/25/2022</u> Last 4 digits of account number <u>6005</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$166,661.91</u>
3.74	<b>Nonpriority creditor's name and mailing address</b> Pfeiffer Custom Furnishings 3025 LAPEER ROAD Auburn Hills, MI 48326  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>6001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,212.00</u>
3.75	<b>Nonpriority creditor's name and mailing address</b> Principal Life Insurance Co. 711 High Street Des Moines, IA 50392  Date(s) debt was incurred <u>12/1/2022</u> Last 4 digits of account number <u>1002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,308.50</u>
3.76	<b>Nonpriority creditor's name and mailing address</b> Quality Installation 6898 VERNMOOR DRIVE Troy, MI 48098  Date(s) debt was incurred <u>02/25/2022</u> Last 4 digits of account number <u>0001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$18,311.88</u>

3.77	<b>Nonpriority creditor's name and mailing address</b> RAM Construction 13800 ECKLES RD Livonia, MI 48150  Date(s) debt was incurred <u>04/03/2023</u> Last 4 digits of account number <u>2565</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,405.98</u>
3.78	<b>Nonpriority creditor's name and mailing address</b> Rayhaven Group 35901 SCHOOLCRAFT RD. Livonia, MI 48150  Date(s) debt was incurred <u>08/25/2023</u> Last 4 digits of account number <u>5038</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$28,200.00</u>
3.79	<b>Nonpriority creditor's name and mailing address</b> Recycle Here LLC 26903 YORK ROAD Huntington Woods, MI 48070  Date(s) debt was incurred <u>03/8/2023</u> Last 4 digits of account number <u>8369</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,115.00</u>
3.80	<b>Nonpriority creditor's name and mailing address</b> Reliable Landscaping Inc 8285 LILLEY RD Canton, MI 48187  Date(s) debt was incurred <u>10/31/2022</u> Last 4 digits of account number <u>0010</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,491.97</u>
3.81	<b>Nonpriority creditor's name and mailing address</b> Riney Electric 1459 FORT STREET Wyandotte, MI 48192  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>0008</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$315,841.85</u>
3.82	<b>Nonpriority creditor's name and mailing address</b> Rose Moving & Storage 41775 ECORSE ROAD, SUITE 190 Belleville, MI 48111  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>4385</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,487.45</u>
3.83	<b>Nonpriority creditor's name and mailing address</b> Roseville Glass Co. LLC 26153 JOHN R Madison Heights, MI 48071  Date(s) debt was incurred <u>03/31/2023</u> Last 4 digits of account number <u>0006</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$64,006.21</u>
3.84	<b>Nonpriority creditor's name and mailing address</b> Royal Roofing 2445 BROWN RD Lake Orion, MI 48359  Date(s) debt was incurred <u>08/7/2023</u> Last 4 digits of account number <u>0948</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$19,880.00</u>

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3.85	<b>Nonpriority creditor's name and mailing address</b> S.E Kalchik Mechanical 47510 AVANTE DR Wixom, MI 48393  Date(s) debt was incurred <u>01/31/2022</u> Last 4 digits of account number <u>9006</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$25,343.10</u>
3.86	<b>Nonpriority creditor's name and mailing address</b> Safety Rail Company 4244 Shoreline Dr Spring Park, MN 55384  Date(s) debt was incurred <u>7/27/2023</u> Last 4 digits of account number <u>2439</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,012.94</u>
3.87	<b>Nonpriority creditor's name and mailing address</b> sav's welding services, inc. 11811 PLEASANT ST Detroit, MI 48217  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>7002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$291,153.89</u>
3.88	<b>Nonpriority creditor's name and mailing address</b> Scaffolding, Inc. 135 E. MCNICHOLS Highland Park, MI 48203  Date(s) debt was incurred <u>5/9/2023</u> Last 4 digits of account number <u>0L2C</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,570.00</u>
3.89	<b>Nonpriority creditor's name and mailing address</b> Schindler Elevator Corporation 20 WHIPPANY ROAD Morristown, NJ 07960  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>0002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$66,570.77</u>
3.90	<b>Nonpriority creditor's name and mailing address</b> Selective Insurance Inc. 40 Wantage Ave. Branchville, NJ 07890  Date(s) debt was incurred <u>09/24/2020</u> Last 4 digits of account number <u>0918</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Bond Claims - secured by collateral owned by insider</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,822,512.27</u>
3.91	<b>Nonpriority creditor's name and mailing address</b> Simone Companies 51268 Fischer Park Dr Utica, MI 48316  Date(s) debt was incurred <u>02/28/2021</u> Last 4 digits of account number <u>0091</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$22,224.25</u>
3.92	<b>Nonpriority creditor's name and mailing address</b> Sloan Environmental Services 25920 NORTHLINE COMMERCE DR., SUITE 402 Taylor, MI 48180  Date(s) debt was incurred <u>12/30/2021</u> Last 4 digits of account number <u>6003</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$19,545.04</u>

3.93	<b>Nonpriority creditor's name and mailing address</b> State of Michigan - SOS 430 W. Allegan St. Richard H. Austin Building - 4th Floor Lansing, MI 48918  Date(s) debt was incurred <u>10/03/2023</u> Last 4 digits of account number <u>A007</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$398.00</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>registrations for biz ehs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.94	<b>Nonpriority creditor's name and mailing address</b> State of Michigan (MIGCB) 3062 West Grand Boulevard, Suite L-700 Detroit, MI 48202  Date(s) debt was incurred <u>10/30/2023</u> Last 4 digits of account number <u>2923</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$558.05</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.95	<b>Nonpriority creditor's name and mailing address</b> Stony Creek Services, Inc. 875 SOUTH MAIN STREET Plymouth, MI 48170  Date(s) debt was incurred <u>08/25/2023</u> Last 4 digits of account number <u>0613</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$7,362.80</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.96	<b>Nonpriority creditor's name and mailing address</b> Synthetic Plastering, Inc. 34018 BEACON STE 200 Livonia, MI 48150  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>0010</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$13,965.00</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.97	<b>Nonpriority creditor's name and mailing address</b> Taylor English Duma LLP 40600 ANN ARBOR ROAD E STE 201 Plymouth, MI 48170  Date(s) debt was incurred <u>11/7/2023</u> Last 4 digits of account number <u>7932</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$37,482.50</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.98	<b>Nonpriority creditor's name and mailing address</b> Testing Engineers & Consultant 1343 ROCHESTER RD Troy, MI 48083  Date(s) debt was incurred <u>9/25/2023</u> Last 4 digits of account number <u>5271</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$4,473.42</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.99	<b>Nonpriority creditor's name and mailing address</b> The Sheer Shop 7393 23 MILE RD Utica, MI 48316  Date(s) debt was incurred <u>09/25/2023</u> Last 4 digits of account number <u>3730</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$4,438.10</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.100	<b>Nonpriority creditor's name and mailing address</b> Trenko Glass LLC E55246 5570 E 10 MILE RD Warren, MI 48091  Date(s) debt was incurred <u>02/25/2022</u> Last 4 digits of account number <u>6002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$8,800.00</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

3.101	<b>Nonpriority creditor's name and mailing address</b> tri star fire protection, inc 32300 NORTHWESTERN HWY STE 200 Farmington, MI 48334  Date(s) debt was incurred <u>08/25/2022</u> Last 4 digits of account number <u>0004</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$55,990.42</u></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.102	<b>Nonpriority creditor's name and mailing address</b> Triple T Tile LLC 8358 CANANDAIGUA RD Clayton, MI 49235  Date(s) debt was incurred <u>08/25/2022</u> Last 4 digits of account number <u>9002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$7,685.00</u></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.103	<b>Nonpriority creditor's name and mailing address</b> Tristar Roofing 2273 WADHAMS ROAD Smiths Creek, MI 48074  Date(s) debt was incurred <u>02/25/2022</u> Last 4 digits of account number <u>0005</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$136,617.02</u></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.104	<b>Nonpriority creditor's name and mailing address</b> Ventcon 500 ENTERPRISE DR Allen Park, MI 48101  Date(s) debt was incurred <u>02/28/2021</u> Last 4 digits of account number <u>0093</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$35,621.61</u></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.105	<b>Nonpriority creditor's name and mailing address</b> Vertex Steel Inc. 2175 Fyke Dr Milford, MI 48381  Date(s) debt was incurred <u>02/28/2021</u> Last 4 digits of account number <u>0093</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$48,018.63</u></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.106	<b>Nonpriority creditor's name and mailing address</b> Zeeland Lumber & Supply Co 107 BAY CIRCLE DRIVE Holland, MI 49424  Date(s) debt was incurred <u>12/31/2022</u> Last 4 digits of account number <u>0003</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$337,318.90</u></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
--------------------------	--	---

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

		<div style="background-color: #f0f0f0; padding: 2px; display: inline-block;"><b>Total of claim amounts</b></div>
5a. Total claims from Part 1	5a. \$	0.00
5b. Total claims from Part 2	5b. + \$	5,789,100.88

Debtor MIG EAST, LLC  
Name

Case number (if known) \_\_\_\_\_

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

5c.

\$ <u>5,789,100.88</u>
------------------------

**Fill in this information to identify the case:**Debtor name MIG EAST, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest      Lease for Debtor's business address.  
\$74,705 left on term.

State the term remaining

List the contract number of any government contract

Chickpea Development, LLC  
645 GRISWOLD ST., STE. 4300  
Detroit, MI 48226

2.2. State what the contract or lease is for and the nature of the debtor's interest      Please see attached Dreamtroit construction contract.

State the term remaining      Phase Project

List the contract number of any government contract

N/ADreamtroit  
1331 HOLDEN  
Detroit, MI 48202

2.3. State what the contract or lease is for and the nature of the debtor's interest      Mont-to-Month lease of mailing terminal, reloadable terminal.  
Average Payment  
\$123.84 per month.

State the term remaining      Month-to-Month

List the contract number of any government contract

N/AFP Mail Solutions, Inc  
140 N. Mitchell Ct., Ste. 200  
Addison, IL 60101

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4.	State what the contract or lease is for and the nature of the debtor's interest	Lease for Toshiba E-Studio5516AC; E-Studio3015AC; E-Studio2550C (service only); payments of \$1,035.00 per month; beginning 2/26/21, ending 63 months after.
	State the term remaining	Until May 26, 2026
	List the contract number of any government contract	N/A
		Toshiba 25530 Commercentre Drive Lake Forest, CA 92630

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2.5.	State what the contract or lease is for and the nature of the debtor's interest	Month-to-Month lease for storage unit F228, which stores paperwork and some hand-tools
	State the term remaining	Month-to-Month
	List the contract number of any government contract	N/A
		Your Personal Vault 1423 Franklin St. Detroit, MI 48207

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# AIA<sup>®</sup> Document A133<sup>™</sup> – 2009

## **Standard Form of Agreement Between Owner and Construction Manager as Constructor** where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

**AGREEMENT** made as of the TWENTY-FOURTH day of SEPTEMBER in the year TWO THOUSAND TWENTY  
(In words, indicate day, month and year.)

**BETWEEN** the Owner:  
(Name, legal status and address)

LIFE IS A DREAMTROT, LLC  
1331 HOLDEN  
DETROIT, MI 48202

and the Construction Manager:  
(Name, legal status and address)

MIG EAST, LLC  
422 WEST CONGRESS  
SUITE 400  
DETROIT, MI 48226

for the following Project:  
(Name and address or location)

DREAMTROT – ADAPTIVE RE-USE & RENOVATION  
1331 HOLDEN  
DETROIT, MI 48202

The Architect:  
(Name, legal status and address)

KRAEMER DESIGN GROUP, PLC  
1420 BROADWAY  
DETROIT, MI 48226

The Owner's Designated Representative:  
(Name, address and other information)

OREN GOLDENBERG  
DREAMTROT, LLC  
1331 HOLDEN  
DETROIT, MI 48202  
[ogoldenberg@gmail.com](mailto:ogoldenberg@gmail.com)  
248-224-9063 Mobile

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201<sup>™</sup>–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

The Construction Manager's Designated Representative:  
(Name, address and other information)

GABE ESTRADA  
MiG EAST, LLC  
422 WEST CONGRESS  
SUITE 400  
DETROIT, MI 48226  
gestrada@migconstruction.com  
313-303-4016 mobile

The Architect's Designated Representative:  
(Name, address and other information)

BRIAN REBAIN  
KRAEMER DESIGN GROUP, PLC  
1420 BROADWAY  
DETROIT, MI 48226  
barebain@thekraemeredge.com  
313-965-3399 x215

The Owner and Construction Manager agree as follows.

Init.

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User Notes:

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## EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT

### ARTICLE 1 GENERAL PROVISIONS

#### § 1.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to the execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 2.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 2.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern.

#### § 1.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

#### § 1.3 General Conditions

For the Preconstruction Phase, AIA Document A201™-2007, General Conditions of the Contract for Construction, shall apply only as specifically provided in this Agreement. For the Construction Phase, the general conditions of the contract shall be as set forth in A201-2007, which document is incorporated herein by reference. The term "Contractor" as used in A201-2007 shall mean the Construction Manager.

## ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 2.1 and 2.2. The Construction Manager's Construction Phase responsibilities are set forth in Section 2.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

### § 2.1 Preconstruction Phase

§ 2.1.1 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

### § 2.1.2 Consultation

The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work. The Construction Manager shall advise the Owner and the Architect on proposed site use and improvements, selection of materials, and building systems and equipment. The Construction Manager shall also provide recommendations consistent with the Project requirements to the Owner and Architect on constructability; availability of materials and labor; time requirements for procurement, installation and construction; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions.

§ 2.1.3 When Project requirements in Section 3.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities and identify items that could affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered well in advance of construction; and the occupancy requirements of the Owner.

### § 2.1.4 Phased Construction

The Construction Manager shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, or phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities and procurement and construction scheduling issues.

### § 2.1.5 Preliminary Cost Estimates

§ 2.1.5.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume or similar conceptual estimating techniques for the Architect's review and Owner's approval. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 2.1.5.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, estimates of the Cost of the Work of increasing detail and refinement and allowing for the further development of the design until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. Such estimates shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect when estimates of the Cost of the Work exceed the latest approved Project budget and make recommendations for corrective action.

### § 2.1.6 Subcontractors and Suppliers

The Construction Manager shall develop bidders' interest in the Project.

§ 2.1.7 The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered well in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered well in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall

procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

#### **§ 2.1.8 Extent of Responsibility**

The Construction Manager shall exercise reasonable care in preparing schedules and estimates. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

#### **§ 2.1.9 Notices and Compliance with Laws**

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi governmental authorities for inclusion in the Contract Documents.

#### **§ 2.2 Guaranteed Maximum Price Proposal and Contract Time**

**§ 2.2.1** At a time to be mutually agreed upon by the Owner and the Construction Manager and in consultation with the Architect, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's review and acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, including contingencies described in Section 2.2.4, and the Construction Manager's Fee.

**§ 2.2.2** To the extent that the Drawings and Specifications are anticipated to require further development by the Architect, the Construction Manager shall provide in the Guaranteed Maximum Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

**§ 2.2.3** The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

- .1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;
- .2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 2.2.2, to supplement the information provided by the Owner and contained in the Drawings and Specifications;
- .3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, allowances, contingency, and the Construction Manager's Fee;
- .4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and
- .5 A date by which the Owner must accept the Guaranteed Maximum Price.

**§ 2.2.4** In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include its contingency for the Construction Manager's exclusive use to cover those costs considered reimbursable as the Cost of the Work but not included in a Change Order.

**§ 2.2.5** The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner and Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

**§ 2.2.6** If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following

acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 2.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the commencement of the Construction Phase, unless the Owner provides prior written authorization for such costs.

§ 2.2.8 The Owner shall authorize the Architect to provide the revisions to the Drawings and Specifications to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish those revised Drawings and Specifications to the Construction Manager as they are revised. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the Guaranteed Maximum Price Amendment and the revised Drawings and Specifications.

§ 2.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

### § 2.3 Construction Phase

#### § 2.3.1 General

§ 2.3.1.1 For purposes of Section 8.1.2 of A201-2007, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 2.3.1.2 The Construction Phase shall commence upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal or the Owner's issuance of a Notice to Proceed, whichever occurs earlier.

#### § 2.3.2 Administration

§ 2.3.2.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or by other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors and from suppliers of materials or equipment fabricated especially for the Work and shall deliver such bids to the Architect. The Owner shall then determine, with the advice of the Construction Manager and the Architect, which bids will be accepted. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 2.3.2.2 If the Guaranteed Maximum Price has been established and when a specific bidder (1) is recommended to the Owner by the Construction Manager, (2) is qualified to perform that portion of the Work, and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Contract Time and the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount and time requirement of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 2.3.2.3 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If the Subcontract is awarded on a cost plus fee basis, the Construction Manager shall provide in the Subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Section 6.11 below.

§ 2.3.2.4 If the Construction Manager recommends a specific bidder that may be considered a "related party" according to Section 6.10, then the Construction Manager shall promptly notify the Owner in writing of such relationship and notify the Owner of the specific nature of the contemplated transaction, according to Section 6.10.2.

§ 2.3.2.5 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes to the Owner and Architect.

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§ 2.3.2.6 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and submittal schedule in accordance with Section 3.10 of A201–2007.

§ 2.3.2.7 The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner. The Construction Manager shall also keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 2.3.2.8 The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 2.3.2.7 above.

#### § 2.4 Professional Services

Section 3.12.10 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

#### § 2.5 Hazardous Materials

Section 10.3 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

### ARTICLE 3 OWNER'S RESPONSIBILITIES

#### § 3.1 Information and Services Required of the Owner

§ 3.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 3.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Construction Manager may only request such evidence if (1) the Owner fails to make payments to the Construction Manager as the Contract Documents require, (2) a change in the Work materially changes the Contract Sum, or (3) the Construction Manager identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Construction Manager and Architect.

§ 3.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 3.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 3.1.4.1 The Owner shall furnish tests, inspections and reports required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 3.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 3.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 3.1.4.4 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

### § 3.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201-2007, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 3.2.1 **Legal Requirements.** The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

### § 3.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™-2014, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition. The Owner shall provide the Construction Manager a copy of the executed agreement between the Owner and the Architect, and any further modifications to the agreement.

## ARTICLE 4 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

### § 4.1 Compensation

§ 4.1.1 For the Construction Manager's Preconstruction Phase services, the Owner shall compensate the Construction Manager as follows:

§ 4.1.2 For the Construction Manager's Preconstruction Phase services described in Sections 2.1 and 2.2:  
*(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)*

§ 4.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within ( ) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 4.1.4 Compensation based on Direct Personnel Expense includes the direct salaries of the Construction Manager's personnel providing Preconstruction Phase services on the Project and the Construction Manager's costs for the mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

### § 4.2 Payments

§ 4.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 4.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid THIRTY ( 30 ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.  
(Insert rate of monthly or annual interest agreed upon.)

2 % TWO PERCENT

## ARTICLE 5 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 5.1 For the Construction Manager's performance of the Work as described in Section 2.3, the Owner shall pay the Construction Manager the Contract Sum in current funds. The Contract Sum is the Cost of the Work as defined in Section 6.1.1 plus the Construction Manager's Fee.

§ 5.1.1 The Construction Manager's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

THREE POINT THREE PERCENT (3.3%)

§ 5.1.2 The method of adjustment of the Construction Manager's Fee for changes in the Work:

THREE PERCENT (3%) for changes in contract involving solidifying allowances, and FIVE PERCENT (5%) for all other changes.

§ 5.1.3 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

TEN PERCENT (10%)

§ 5.1.4 Rental rates for Construction Manager-owned equipment shall not exceed percent ( %) of the standard rate paid at the place of the Project.

§ 5.1.5 Unit prices, if any:

(Identify and state the unit price; state the quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
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## § 5.2 Guaranteed Maximum Price

§ 5.2.1 The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, as it is amended from time to time. To the extent the Cost of the Work exceeds the Guaranteed Maximum Price, the Construction Manager shall bear such costs in excess of the Guaranteed Maximum Price without reimbursement or additional compensation from the Owner.

(Insert specific provisions if the Construction Manager is to participate in any savings.)

N/A

§ 5.2.2 The Guaranteed Maximum Price is subject to additions and deductions by Change Order as provided in the Contract Documents and the Date of Substantial Completion shall be subject to adjustment as provided in the Contract Documents.

## § 5.3 Changes in the Work

§ 5.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Architect may make minor changes in the Work as provided in Section 7.4 of AIA Document A201-2007, General Conditions of the Contract for Construction. The Construction Manager shall be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 5.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Section 7.3.3 of AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 5.3.3 In calculating adjustments to subcontracts (except those awarded with the Owner's prior consent on the basis of cost plus a fee), the terms "cost" and "fee" as used in Section 7.3.3.3 of AIA Document A201–2007 and the term "costs" as used in Section 7.3.7 of AIA Document A201–2007 shall have the meanings assigned to them in AIA Document A201–2007 and shall not be modified by Sections 5.1 and 5.2, Sections 6.1 through 6.7, and Section 6.8 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 5.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in the above-referenced provisions of AIA Document A201–2007 shall mean the Cost of the Work as defined in Sections 6.1 to 6.7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 5.1 of this Agreement.

§ 5.3.5 If no specific provision is made in Section 5.1.2 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 5.1.2 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

## ARTICLE 6 COST OF THE WORK FOR CONSTRUCTION PHASE

### § 6.1 Costs to Be Reimbursed

§ 6.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. Such costs shall be at rates not higher than the standard paid at the place of the Project except with prior consent of the Owner. The Cost of the Work shall include only the items set forth in Sections 6.1 through 6.7.

§ 6.1.2 Where any cost is subject to the Owner's prior approval, the Construction Manager shall obtain this approval prior to incurring the cost. The parties shall endeavor to identify any such costs prior to executing Guaranteed Maximum Price Amendment.

### § 6.2 Labor Costs

§ 6.2.1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 6.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site with the Owner's prior approval.

*(If it is intended that the wages or salaries of certain personnel stationed at the Construction Manager's principal or other offices shall be included in the Cost of the Work, identify in Section 11.5, the personnel to be included, whether for all or only part of their time, and the rates at which their time will be charged to the Work.)*

§ 6.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 6.2.4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 6.2.1 through 6.2.3.

§ 6.2.5 Bonuses, profit sharing, incentive compensation and any other discretionary payments paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, with the Owner's prior approval.

### **§ 6.3 Subcontract Costs**

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.

### **§ 6.4 Costs of Materials and Equipment Incorporated in the Completed Construction**

**§ 6.4.1** Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.

**§ 6.4.2** Costs of materials described in the preceding Section 6.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

### **§ 6.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items**

**§ 6.5.1** Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

**§ 6.5.2** Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Construction Manager-owned item may not exceed the purchase price of any comparable item. Rates of Construction Manager-owned equipment and quantities of equipment shall be subject to the Owner's prior approval.

**§ 6.5.3** Costs of removal of debris from the site of the Work and its proper and legal disposal.

**§ 6.5.4** Costs of document reproductions, facsimile transmissions and long-distance telephone calls, postage and parcel delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.

**§ 6.5.5** That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

**§ 6.5.6** Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

### **§ 6.6 Miscellaneous Costs**

**§ 6.6.1** Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract. Self-insurance for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

**§ 6.6.2** Sales, use or similar taxes imposed by a governmental authority that are related to the Work and for which the Construction Manager is liable.

**§ 6.6.3** Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager is required by the Contract Documents to pay.

**§ 6.6.4** Fees of laboratories for tests required by the Contract Documents, except those related to defective or nonconforming Work for which reimbursement is excluded by Section 13.5.3 of AIA Document A201-2007 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 6.7.3.

**§ 6.6.5** Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Contract Documents; and payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs

of legal defenses, judgments and settlements shall not be included in the calculation of the Construction Manager's Fee or subject to the Guaranteed Maximum Price. If such royalties, fees and costs are excluded by the last sentence of Section 3.17 of AIA Document A201-2007 or other provisions of the Contract Documents, then they shall not be included in the Cost of the Work.

§ 6.6.6 Costs for electronic equipment and software, directly related to the Work with the Owner's prior approval.

§ 6.6.7 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 6.6.8 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 6.6.9 Subject to the Owner's prior approval, expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work.

#### § 6.7 Other Costs and Emergencies

§ 6.7.1 Other costs incurred in the performance of the Work if, and to the extent, approved in advance in writing by the Owner.

§ 6.7.2 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property, as provided in Section 10.4 of AIA Document A201-2007.

§ 6.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors or suppliers, provided that such damaged or nonconforming Work was not caused by negligence or failure to fulfill a specific responsibility of the Construction Manager and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 6.7.4 The costs described in Sections 6.1 through 6.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201-2007 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 6.8.

#### § 6.8 Costs Not To Be Reimbursed

§ 6.8.1 The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 6.2, or as may be provided in Article 11;
- .2 Expenses of the Construction Manager's principal office and offices other than the site office;
- .3 Overhead and general expenses, except as may be expressly included in Sections 6.1 to 6.7;
- .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- .5 Except as provided in Section 6.7.3 of this Agreement, costs due to the negligence or failure of the Construction Manager, Subcontractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
- .6 Any cost not specifically and expressly described in Sections 6.1 to 6.7;
- .7 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- .8 Costs for services incurred during the Preconstruction Phase.

#### § 6.9 Discounts, Rebates and Refunds

§ 6.9.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and

amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 6.9.2 Amounts that accrue to the Owner in accordance with the provisions of Section 6.9.1 shall be credited to the Owner as a deduction from the Cost of the Work.

#### § 6.10 Related Party Transactions

§ 6.10.1 For purposes of Section 6.10, the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Construction Manager; any entity in which any stockholder in, or management employee of, the Construction Manager owns any interest in excess of ten percent in the aggregate; or any person or entity which has the right to control the business or affairs of the Construction Manager. The term "related party" includes any member of the immediate family of any person identified above.

§ 6.10.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods or service from the related party, as a Subcontractor, according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3. If the Owner fails to authorize the transaction, the Construction Manager shall procure the Work, equipment, goods or service from some person or entity other than a related party according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3.

#### § 6.11 Accounting Records

The Construction Manager shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, purchase orders, vouchers, memoranda and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

### ARTICLE 7 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

#### § 7.1 Progress Payments

§ 7.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Construction Manager as provided below and elsewhere in the Contract Documents.

§ 7.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 7.1.3 Provided that an Application for Payment is received by the Architect not later than the LAST day of a month, the Owner shall make payment of the certified amount to the Construction Manager not later than the LAST day of the FOLLOWING month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than THIRTY (30) days after the Architect receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

§ 7.1.4 With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, less that portion of those

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payments attributable to the Construction Manager's Fee, plus payrolls for the period covered by the present Application for Payment.

§ 7.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 7.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 7.1.7 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201-2007;
- .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- .3 Add the Construction Manager's Fee, less retainage of TEN percent ( 10 %). The Construction Manager's Fee shall be computed upon the Cost of the Work at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .4 Subtract retainage of TEN percent ( 10 %) from that portion of the Work that the Construction Manager self-performs;
- .5 Subtract the aggregate of previous payments made by the Owner;
- .6 Subtract the shortfall, if any, indicated by the Construction Manager in the documentation required by Section 7.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- .7 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 7.1.8 The Owner and Construction Manager shall agree upon (1) a mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 7.1.9 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 7.1.10 In taking action on the Construction Manager's Applications for Payment, the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager and shall not be deemed to represent that the Architect has made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Section 7.1.4 or other supporting data; that the Architect has made exhaustive or continuous on-site inspections; or that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

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## § 7.2 Final Payment

§ 7.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

- .1 the Construction Manager has fully performed the Contract except for the Construction Manager's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and
- .3 a final Certificate for Payment has been issued by the Architect.

The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

## CERTIFICATE OF SUBSTANTIAL COMPLETION

§ 7.2.2 The Owner's auditors will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Architect by the Construction Manager. Based upon such Cost of the Work as the Owner's auditors report to be substantiated by the Construction Manager's final accounting, and provided the other conditions of Section 7.2.1 have been met, the Architect will, within seven days after receipt of the written report of the Owner's auditors, either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Section 9.5.1 of the AIA Document A201-2007. The time periods stated in this Section supersede those stated in Section 9.4.1 of the AIA Document A201-2007. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 7.2.3 If the Owner's auditors report the Cost of the Work as substantiated by the Construction Manager's final accounting to be less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Section 15.2 of A201-2007. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 7.2.4 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Section 6.1.1 and not excluded by Section 6.8 to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee applicable thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings as provided in Section 5.2.1, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

## ARTICLE 8 INSURANCE AND BONDS

For all phases of the Project, the Construction Manager and the Owner shall purchase and maintain insurance, and the Construction Manager shall provide bonds as set forth in Article 11 of AIA Document A201-2007.

*(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)*

Type of Insurance or Bond	Limit of Liability or Bond Amount (\$0.00)
Labor & Material and Payment &	\$11,295,755.00
Performance Bonds	

## ARTICLE 9 DISPUTE RESOLUTION

§ 9.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 9 and Article 15 of A201-2007. However, for Claims arising from or relating to the

Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 9.3 of this Agreement shall not apply.

**§ 9.2** For any Claim subject to, but not resolved by mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box. If the Owner and Construction Manager do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)*

☒ [ X ] Arbitration pursuant to Section 15.4 of AIA Document A201–2007

☐ [ ] Litigation in a court of competent jurisdiction

☐ [ ] Other: *(Specify)*

### **§ 9.3 Initial Decision Maker**

The Architect will serve as the Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.

*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

## **ARTICLE 10 TERMINATION OR SUSPENSION**

### **§ 10.1 Termination Prior to Establishment of the Guaranteed Maximum Price**

**§ 10.1.1** Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Section 14.1.1 of A201–2007.

**§ 10.1.2** In the event of termination of this Agreement pursuant to Section 10.1.1, the Construction Manager shall be equitably compensated for Preconstruction Phase services performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 4.1.

**§ 10.1.3** If the Owner terminates the Contract pursuant to Section 10.1.1 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 10.1.2:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager which the Owner elects to retain and which is not otherwise included in the Cost of the Work under Section 10.1.3.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 10, execute and deliver all such papers and take all such

steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

#### **§ 10.2 Termination Subsequent to Establishing Guaranteed Maximum Price**

Following execution of the Guaranteed Maximum Price Amendment and subject to the provisions of Section 10.2.1 and 10.2.2 below, the Contract may be terminated as provided in Article 14 of AIA Document A201–2007.

**§ 10.2.1** If the Owner terminates the Contract after execution of the Guaranteed Maximum Price Amendment, the amount payable to the Construction Manager pursuant to Sections 14.2 and 14.4 of A201–2007 shall not exceed the amount the Construction Manager would otherwise have received pursuant to Sections 10.1.2 and 10.1.3 of this Agreement.

**§ 10.2.2** If the Construction Manager terminates the Contract after execution of the Guaranteed Maximum Price Amendment, the amount payable to the Construction Manager under Section 14.1.3 of A201–2007 shall not exceed the amount the Construction Manager would otherwise have received under Sections 10.1.2 and 10.1.3 above, except that the Construction Manager's Fee shall be calculated as if the Work had been fully completed by the Construction Manager, utilizing as necessary a reasonable estimate of the Cost of the Work for Work not actually completed.

#### **§ 10.3 Suspension**

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007. In such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document A201–2007, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 5.1 and 5.3.5 of this Agreement.

### **ARTICLE 11 MISCELLANEOUS PROVISIONS**

**§ 11.1** Terms in this Agreement shall have the same meaning as those in A201–2007.

#### **§ 11.2 Ownership and Use of Documents**

Section 1.5 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

#### **§ 11.3 Governing Law**

Section 13.1 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

#### **§ 11.4 Assignment**

The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Construction Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement. Except as provided in Section 13.2.2 of A201–2007, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

**§ 11.5** Other provisions:

## ARTICLE 12 SCOPE OF THE AGREEMENT

§ 12.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 12.2 The following documents comprise the Agreement:

- .1 AIA Document A133–2009, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price
- .2 AIA Document A201–2007, General Conditions of the Contract for Construction
- .3 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed, or the following:

N/A

- .4 AIA Document E202™–2008, Building Information Modeling Protocol Exhibit, if completed, or the following:

N/A

- .5 Other documents:  
(List other documents, if any, forming part of the Agreement.)

GMP PROPOSAL – dated 08-26-2020

Plans and Specifications prepared by Kraemer Design Group dated 07-08-2020 titled GMP / Permit Set.

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

Oren Goldenberg  
Life Is A Dreamtroit, LLC  
(Printed name and title)

CONSTRUCTION MANAGER (Signature)

Brian Deming, President  
MiG East, LLC  
(Printed name and title)

Init.

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## Additions and Deletions Report for

AIA® Document A133™ – 2009

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

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### PAGE 1

**AGREEMENT** made as of the TWENTY-FOURTH day of SEPTEMBER in the year TWO THOUSAND TWENTY

...

*(Name, legal status and address)*

LIFE IS A DREAMTROT, LLC  
1331 HOLDEN  
DETROIT, MI 48202

...

*(Name, legal status and address)*

MIG EAST, LLC  
422 WEST CONGRESS  
SUITE 400  
DETROIT, MI 48226

...

*(Name and address or location)*

DREAMTROT – ADAPTIVE RE-USE & RENOVATION  
1331 HOLDEN  
DETROIT, MI 48202

...

*(Name, legal status and address)*

KRAEMER DESIGN GROUP, PLC  
1420 BROADWAY  
DETROIT, MI 48226

...

OREN GOLDENBERG  
DREAMTROT, LLC  
1331 HOLDEN  
DETROIT, MI 48202  
[ogoldenberg@gmail.com](mailto:ogoldenberg@gmail.com)

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(1699034438)

248-224-9063 Mobile

PAGE 2

(Name, address and other information)

GABE ESTRADA  
MIG EAST, LLC  
422 WEST CONGRESS  
SUITE 400  
DETROIT, MI 48226  
gestrada@migconstruction.com  
313-303-4016 mobile

...

(Name, address and other information)

BRIAN REBAIN  
KRAEMER DESIGN GROUP, PLC  
1420 BROADWAY  
DETROIT, MI 48226  
barebain@thekraemeredge.com  
313-965-3399 x215  
**PAGE 9**

§ 4.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid THIRTY ( 30 ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.

...

2 % TWO PERCENT

...

THREE POINT THREE PERCENT (3.3%)

...

THREE PERCENT (3%) for changes in contract involving solidifying allowances, and FIVE PERCENT (5%) for all other changes.

...

TEN PERCENT (10%)

...

N/A  
**PAGE 13**

§ 7.1.3 Provided that an Application for Payment is received by the Architect not later than the LAST day of a month, the Owner shall make payment of the certified amount to the Construction Manager not later than the LAST day of the FOLLOWING month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than THIRTY ( 30 ) days after the Architect receives the Application for Payment.

**PAGE 14**

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- .3 Add the Construction Manager's Fee, less retainage of TEN percent ( 10 %). The Construction Manager's Fee shall be computed upon the Cost of the Work at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .4 Subtract retainage of TEN percent ( 10 %) from that portion of the Work that the Construction Manager self-performs;

PAGE 15

CERTIFICATE OF SUBSTANTIAL COMPLETION

...

<u>Labor &amp; Material and Payment &amp; Performance Bonds</u>	<u>\$11,295,755.00</u>
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PAGE 16

[ X ] Arbitration pursuant to Section 15.4 of AIA Document A201-2007

PAGE 18

N/A

...

N/A

...

GMP PROPOSAL – dated 08-26-2020  
Plans and Specifications prepared by Kraemer Design Group dated 07-08-2020 titled GMP / Permit Set.

...

Oren Goldenberg  
Life Is A Dreamtroit, LLC

Brian Deming, President  
MiG East, LLC

## Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Brian Deming, President, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:19:43 ET on 01/11/2021 under Order No. 1052341304 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2009, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

  
(Signed)

President  
(Title)

1/13/21  
(Dated)

**Fill in this information to identify the case:**Debtor name MIG EAST, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

**Column 1: Codebtor****Column 2: Creditor**

Name	Mailing Address	Name	Check all schedules that apply:
2.6 Paul Jenkins Sr.	23150 Laurel Valley St. Southfield, MI 48034 Officer of Debtor	Independent Bank	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.49</u> <input type="checkbox"/> G _____
2.7 Paul Jenkins Sr.	23150 Laurel Valley St. Southfield, MI 48034 Officer of Debtor	Independent Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.8 Paul Jenkins, Jr.	422 W Congress St Ste 400  Detroit, MI 48226 Officer of Debtor	Independent Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Aging as of date: 11/13/2023  
Aging basis: Accounting date  
Unpaid only? Yes  
Include Retainage? No  
Include Finance Charges? No  
Show detail? No

## Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>20-006 Harmonie Club Core &amp; Shell</b>										
<b>311GRAND 311 Grand River LLC</b>										
Invoice	20222006018	09/25/2022	56,087.05					56,087.05		
Invoice	20222006019	10/25/2022	237,116.79					237,116.79		
Invoice	20222006020	11/25/2022	51,785.47					51,785.47		
Invoice	20232006021	01/25/2023	35,729.96					35,729.96		
Invoice	2023200621523	02/25/2023	-68,425.32					-68,425.32		
Invoice	2023200600018	02/25/2023	-19,543.50					-19,543.50		
Invoice	20232006022	04/25/2023	93,210.62					93,210.62		
Invoice	20232006023	05/25/2023	164,497.56					164,497.56		
Invoice	20232006997019	07/25/2023	-137,000.00				-137,000.00			
Invoice	20232006024	08/25/2023	439,850.12			439,850.12				
Invoice	223200100000024	11/10/2023	-85,000.00	-85,000.00						
<b>311 Grand River LLC Totals:</b>			<b>768,308.75</b>	<b>-85,000.00</b>	<b>0.00</b>	<b>439,850.12</b>	<b>-137,000.00</b>	<b>550,458.63</b>		
<b>20-006 Totals:</b>			<b>768,308.75</b>	<b>-85,000.00</b>	<b>0.00</b>	<b>439,850.12</b>	<b>-137,000.00</b>	<b>550,458.63</b>	<b>0.00</b>	<b>0.00</b>
<b>20-009 AMP Detroit</b>										
<b>ALLIEDME Allied Media Projects</b>										
Invoice	202320009000036	09/25/2023	58,544.17		58,544.17					
Invoice	20232009036	09/25/2023	129,229.43		129,229.43					
Invoice	223200100000025	10/25/2023	446.36	446.36						
<b>Allied Media Projects Totals:</b>			<b>188,219.96</b>	<b>446.36</b>	<b>187,773.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>20-009 Totals:</b>			<b>188,219.96</b>	<b>446.36</b>	<b>187,773.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20-010 Dreamtroit - Phase 2</b>										
<b>LIFEISAD Life Is A Dreamtroit, LLC</b>										
Invoice	2022201000016	07/25/2022	8,811.70					8,811.70		
Invoice	2022201000017	08/25/2022	58,536.83					58,536.83		
Invoice	20222001000018	09/25/2022	79,740.54					79,740.54		
Invoice	2022200100019	10/25/2022	90,000.00					90,000.00		
Invoice	2023200100023	07/25/2023	382,155.64				382,155.64			
Invoice	223200100000023	07/25/2023	48,494.44				48,494.44			
Invoice	2023200100024	09/25/2023	793,049.72		793,049.72					
Invoice	202320010000024	09/25/2023	57,150.46		57,150.46					

Aging as of date: 11/13/2023  
Aging basis: Accounting date  
Unpaid only? Yes  
Include Retainage? No  
Include Finance Charges? No  
Show detail? No

## Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>LIFEISAD Life Is A Dreamtroit, LLC</b>										
Invoice	2023200100025	09/25/2023	1,427,616.82		1,427,616.82					
<b>Life Is A Dreamtroit, LLC Totals:</b>			<b>2,945,556.15</b>	<b>0.00</b>	<b>2,277,817.00</b>	<b>0.00</b>	<b>430,650.08</b>	<b>237,089.07</b>		
<b>20-010 Totals:</b>			<b>2,945,556.15</b>	<b>0.00</b>	<b>2,277,817.00</b>	<b>0.00</b>	<b>430,650.08</b>	<b>237,089.07</b>	<b>0.00</b>	<b>0.00</b>
<b>23-002 23-002 DPS - Bethune</b>										
<b>DETROITEA Detroit Edison Public SchoolAcademy</b>										
Invoice	2023230020003	08/25/2023	154,300.50			154,300.50				
Invoice	2023230020004	09/25/2023	73,465.47		73,465.47					
Invoice	2023230020005	10/25/2023	28,166.50	28,166.50						
<b>Detroit Edison Public SchoolAcademy Totals:</b>			<b>255,932.47</b>	<b>28,166.50</b>	<b>73,465.47</b>	<b>154,300.50</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-002 Totals:</b>			<b>255,932.47</b>	<b>28,166.50</b>	<b>73,465.47</b>	<b>154,300.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-006 MGM - Clear 2 Smoking</b>										
<b>MGMGRAND MGM Resorts Internatl - MGM Grand</b>										
Invoice	202323006	09/25/2023	2,000.00		2,000.00					
<b>MGM Resorts Internatl - MGM Grand Totals:</b>			<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-006 Totals:</b>			<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-007 MGM Night Club Smoking</b>										
<b>MGMGRAND MGM Resorts Internatl - MGM Grand</b>										
Invoice	202323007004	09/25/2023	157,561.40		157,561.40					
Invoice	202323007005	10/25/2023	-10,775.99	-10,775.99						
<b>MGM Resorts Internatl - MGM Grand Totals:</b>			<b>146,785.41</b>	<b>-10,775.99</b>	<b>157,561.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-007 Totals:</b>			<b>146,785.41</b>	<b>-10,775.99</b>	<b>157,561.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-008 HFMC - Livonia</b>										
<b>MIGRONCE MIG Roncelli LLC</b>										
Invoice	202323008000001	10/25/2023	10,332.00	10,332.00						
<b>MIG Roncelli LLC Totals:</b>			<b>10,332.00</b>	<b>10,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-008 Totals:</b>			<b>10,332.00</b>	<b>10,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-014 OH JV - PARCEL A</b>										

Aging as of date: 11/13/2023  
Aging basis: Accounting date  
Unpaid only? Yes  
Include Retainage? No  
Include Finance Charges? No  
Show detail? No

## Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>OLIVERHA Oliver / Hatcher Construction</b>										
Invoice	20232014003	10/25/2023	7,320.00	7,320.00						
Invoice	202323014004	10/25/2023	5,490.00	5,490.00						
<b>Oliver / Hatcher Construction Totals:</b>			<b>12,810.00</b>	<b>12,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-014 Totals:</b>			<b>12,810.00</b>	<b>12,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-015 MGM - Zone 8 Bathrooms</b>										
<b>MGMGRAND MGM Resorts Internatl - MGM Grand</b>										
Invoice	202323015	10/25/2023	38,891.46	38,891.46						
Invoice	202323015004	10/25/2023	20,469.24	20,469.24						
<b>MGM Resorts Internatl - MGM Grand Totals:</b>			<b>59,360.70</b>	<b>59,360.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-015 Totals:</b>			<b>59,360.70</b>	<b>59,360.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-016 K + N Office Renovation</b>										
<b>KUEHNENA Kuehne + Nagel Inc.</b>										
Invoice	202323016002	09/25/2023	10,985.00		10,985.00					
<b>Kuehne + Nagel Inc. Totals:</b>			<b>10,985.00</b>	<b>0.00</b>	<b>10,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-016 Totals:</b>			<b>10,985.00</b>	<b>0.00</b>	<b>10,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23-017 Motown Museum Annex</b>										
<b>MIGRONCE MIG Roncelli LLC</b>										
Invoice	202323017003	10/25/2023	10,434.31	10,434.31						
<b>MIG Roncelli LLC Totals:</b>			<b>10,434.31</b>	<b>10,434.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>23-017 Totals:</b>			<b>10,434.31</b>	<b>10,434.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>			<b>4,410,724.75</b>	<b>25,773.88</b>	<b>2,709,602.47</b>	<b>594,150.62</b>	<b>293,650.08</b>	<b>787,547.70</b>		

**MIG East, LLC**  
Income Statement  
For the Period Ended November 30, 2023

Account	Title	Current Activity	Current Balance
<b><u>Income</u></b>			
4001	Income	\$ (85,000)	\$ 10,973,115
4006	WIP Revenue		173,887
	Total Income	\$ (85,000)	\$ 11,147,002
<b><u>Cost of Sales</u></b>			
5001	Cost of Sales - Labor	\$ 32,981	\$ 897,498
5002	Cost of Sales - Subcontract	(96,973)	9,285,613
5003	Cost of Sales - Materials	(16,420)	277,988
5004	Cost of Sales - Equipment		12,862
5005	Cost of Sales - Other	47,667	729,189
5007	Labor Burden	2,469	71,919
	Total Cost of Sales	\$ (30,276)	\$ 11,275,069
	Gross Margin	\$ (54,724)	\$ (128,067)
<b><u>Expenses</u></b>			
6300	Salaries, Management	\$ 11,423	\$ 373,201
6301	Salaries, Admin	13,212	296,625
6302	Salaries, Bonuses		715
6304	Salaries, Taxes	1,856	30,527
6310	Office, Equip. Rental		14,055
6312	Office Supplies		5,667
6313	Freight & Shipping		60
6314	Postage		674
6315	Office, Rent		57,694
6317	Office, Telephone	312	17,714
6318	Office, Utilities	311	4,290
6325	Computer Supplies		1,954
6326	Internet Hookups	544	7,058
6327	Maint., Computer Equip.	772	13,081
6328	Maint., Computer Sftware	1,062	78,690
6330	Auto/Truck Lease		14,116
6331	Parking		12,240
6332	Vehicles, Repairs & Maint.		5,809
6333	Vehicles, Operating Expense		20,742
6334	Taxes & Lisc. Fee's		10,794
6340	Bus. Meals & Entertainment		30,128
6341	Travel		621
6342	Meals Expense		380

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**MIG East, LLC**  
Income Statement  
For the Period Ended November 30, 2023

Account	Title	Current Activity	Current Balance
6348	Client Gifts		\$ 4,770
6350	Insurance, ST/LT Disability	586	3,717
6351	Insurance, Health - CAM	7,033	84,872
6353	Insurance, GL	5,096	71,937
6354	Insurance, Auto	1,506	22,106
6355	Insurance, WComp.		11,200
6356	Insurance, Umbrella	2,938	48,186
6357	Insurance, Life	519	5,607
6359	Insurance - Professional Li		40,370
6361	Accounting		19,370
6362	Legal	4,795	33,378
6363	Payroll Service	1,262	29,390
6364	Consulting Services		254,000
6365	Marketing Services		13,871
6366	401k Administrative Fees		253
6367	Other Professional Services	32	3,537
6370	Recruiting & Hiring		1,336
6371	Employee Training & Educati		300
6380	Commercial Loan Interest	3,389	44,930
6381	Note Interest	767	7,716
6383	Bank Service Charges		(18,223)
6384	Blueprints		943
6386	Dues & Subscriptions		2,976
6390	Depreciation		31,280
Total Expenses		\$ 57,415	\$ 1,714,657
<b><u>Other Income</u></b>			
7001	Investment Income		\$ 324,674
Total Other Income			\$ 324,674
Net Income (Loss)		\$ (112,139)	\$ (1,518,050)

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**MIG East, LLC**  
Balance Sheet  
November 30, 2023

**Assets**

**Current Assets**

1005	Petty Cash	\$ 422.00	
1014	Independent Bank	122,929.21	
1201	Accounts Receivable	4,410,724.75	
1204	Retainage Receivable	771,800.19	
1212	Officer Receivable	80,243.20	
1215	Restricted Cash CD	<u>500,000.00</u>	
Total Current Assets			\$ 5,886,119.35

**Long Term Assets**

1701	Investments	\$ 29,934.00	
1750	Security Deposit - Office	3,121.48	
1802	Buildings	22,497.00	
1803	Furniture & Fixtures	112,000.53	
1804	Motor Vehicles	223,816.70	
1806	ROU Asset - Building	132,045.00	
1901	Accum Depreciation - ROUA	(49,099.00)	
1902	Accum Depreciation - Build	(14,472.20)	
1903	Accum Depreciation - Furni	(112,000.77)	
1904	Accum Depreciation - Vehic	<u>(74,184.19)</u>	
Total Long Term Assets			<u>\$ 273,658.55</u>
Total Assets			<u>\$ 6,159,777.90</u>

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**MIG East, LLC**  
Balance Sheet  
November 30, 2023

**Liabilities and Equity**

**Current Liabilities**

2001	Accounts Payable	\$ 2,876,485.33	
2003	Auto Loan	109,807.35	
2004	Retainage Payable	2,621,908.84	
2006	Security Deposit	1,250.00	
2007	Credit Card Payable	4,404.74	
2009	Lease Liability	74,705.00	
2010	Bank note payable < 1yr	39,826.00	
2012	JV Roncelli Profit Split -	250,000.00	
2104	FICA - Employee	8,700.59	
2105	FICA - Employer	(8,700.59)	
2205	Loans Payable - Short LOC	492,000.00	
2206	Billings in Excess of Cost	<u>2.00</u>	
Total Current Liabilities			\$ 6,470,389.26

**Long Term Liabilities**

2406	Subordinated Debt CD	<u>\$ 500,000.00</u>	
Long Term Liabilities			<u>\$ 500,000.00</u>
Total Liabilities			\$ 6,970,389.26

**Equity**

3001	Owners' Equity	\$ 245,210.28	
3010	Retained Earnings	659,172.82	
3011	Owner Distributions	(196,944.46)	
	Net Income	<u>(1,518,050.00)</u>	
Total Equity			<u>\$ (810,611.36)</u>
Total Liabilities & Equity			<u><u>\$ 6,159,777.90</u></u>

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S CORPORATION  
**Two-Year Comparison**

**2022**

Name	Employer Identification Number
MIG EAST, LLC	

Description	Prior Year	Current Year	Increase (Decrease)
ORDINARY BUSINESS INCOME (LOSS):			
INCOME:			
GROSS RECEIPTS OR SALES LESS RETURNS AND ALLOWANCES	28,462,711.	28,642,189.	179,478.
COST OF GOODS SOLD	26,742,030.	27,646,448.	904,418.
GROSS PROFITS	1,720,681.	995,741.	-724,940.
OTHER INCOME	11,497.	307,766.	296,269.
TOTAL INCOME	1,732,178.	1,303,507.	-428,671.
DEDUCTIONS:			
SALARIES AND WAGES LESS EMPLOYMENT CREDITS	923,189.	990,078.	66,889.
REPAIRS AND MAINTENANCE	82,060.	91,185.	9,125.
BAD DEBTS	8,173.	13,631.	5,458.
RENTS	107,444.	106,593.	-851.
TAXES AND LICENSES	98,847.	85,630.	-13,217.
INTEREST	17,802.	22,336.	4,534.
DEPRECIATION	29,583.	65,711.	36,128.
ADVERTISING	2,399.	42.	-2,357.
EMPLOYEE BENEFIT PROGRAMS	201,897.	190,472.	-11,425.
OTHER DEDUCTIONS	560,280.	502,224.	-58,056.
TOTAL DEDUCTIONS	2,031,674.	2,067,902.	36,228.
ORDINARY BUSINESS INCOME (LOSS)	-299,496.	-764,395.	-464,899.
S CORPORATION TAXES:			
PAYMENTS AND CREDITS:			
BALANCE DUE OR REFUND:			
SCHEDULE K:			
INCOME:			
ORDINARY BUSINESS INCOME (LOSS)	-299,496.	-764,395.	-464,899.
INTEREST INCOME	0.	42.	42.
DEDUCTIONS:			
CHARITABLE CONTRIBUTIONS	2,015.	3,000.	985.
INVESTMENT INTEREST:			

S CORPORATION  
**Two-Year Comparison**

**2022**

Name	Employer Identification Number
MIG EAST, LLC	

Description	Prior Year	Current Year	Increase (Decrease)
INVESTMENT INCOME	0.	42.	42.
CREDITS:			
FOREIGN TAXES:			
AMT ITEMS:			
OTHER SCHEDULE K ITEMS:			
OTHER TAX-EXEMPT INCOME	899,000.	0.	-899,000.
NONDEDUCTIBLE EXPENSES	101,760.	0.	-101,760.
PROPERTY DISTRIBUTIONS	2,962.	0.	-2,962.
INCOME (LOSS)	-301,511.	-767,353.	-465,842.
SCHEDULE M-2:			
ACCUMULATED ADJUSTMENTS ACCOUNT:			
BALANCE AT BEGINNING OF TAX YEAR	-167,949.	426,578.	594,527.
OTHER ADDITIONS	899,000.	42.	-898,958.
LOSS FROM PAGE 1, LINE 21	-299,496.	-764,395.	-464,899.
OTHER REDUCTIONS	2,015.	3,000.	985.
COMBINE LINES 1 THROUGH 5	429,540.	-340,775.	-770,315.
DISTRIBUTIONS	2,962.	0.	-2,962.
BALANCE AT END OF TAX YEAR	426,578.	-340,775.	-767,353.
OTHER ADJUSTMENTS ACCOUNT:			
BALANCE AT BEGINNING OF TAX YEAR	0.	-101,760.	-101,760.
OTHER ADDITIONS	899,000.	0.	-899,000.
OTHER REDUCTIONS	1,000,760.	0.	-1,000,760.
COMBINE LINES 1 THROUGH 5	-101,760.	-101,760.	
BALANCE AT END OF TAX YEAR	-101,760.	-101,760.	
SCHEDULE M-3:			
INCOME (LOSS) FROM U.S.			
PARTNERSHIPS	0.	365,772.	365,772.
COST OF GOODS SOLD	-26,742,030.	-27,646,448.	-904,418.
OTHER INCOME (LOSS) ITEMS WITH			
DIFFERENCES	899,000.	0.	-899,000.
TOTAL INCOME (LOSS) ITEMS	-25,843,030.	-27,280,676.	-1,437,646.
CHARITABLE CONTRIBUTION OF CASH			

S CORPORATION  
**Two-Year Comparison**

**2022**

Name  MIG EAST, LLC	Employer Identification Number  [REDACTED]
---------------------------	--

Description	Prior Year	Current Year	Increase (Decrease)
AND TANGIBLE PROPERTY	2,015.	3,000.	985.
DEPRECIATION	29,583.	31,474.	1,891.
BAD DEBT EXPENSE	8,173.	13,631.	5,458.
INTEREST EXPENSE	17,802.	22,336.	4,534.
OTHER EXPENSE/DEDUCTION ITEMS WITH DIFFERENCES	101,760.	113,700.	11,940.
TOTAL EXPENSE/DEDUCTION ITEMS	-159,333.	-184,141.	-24,808.
OTHER INCOME (LOSS) ITEMS WITH NO DIFFERENCES	26,498,092.	26,782,558.	284,466.
RECONCILIATION TOTALS	495,729.	-682,259.	-1,177,988.

# 2022 TAX RETURN FILING INSTRUCTIONS

U.S. INCOME TAX RETURN FOR AN S CORPORATION

FOR THE YEAR ENDING

DECEMBER 31, 2022

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**PREPARED FOR:**

MR. PAUL JENKINS  
MIG EAST, LLC  
422 W. CONGRESS, SUITE 400  
DETROIT, MI 48226

---

**PREPARED BY:**

PLANTE & MORAN, PLLC  
19176 HALL ROAD, SUITE 300  
CLINTON TOWNSHIP, MI 48038

---

**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

---

**AMOUNT OF TAX:**

TOTAL TAX	\$	0
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
NO PAYMENT REQUIRED	\$	

---

**OVERPAYMENT:**

NOT APPLICABLE

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED THE RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8879-CORP TO OUR OFFICE. WE WILL TRANSMIT YOUR RETURN ELECTRONICALLY TO THE IRS.

---

**RETURN MUST BE MAILED ON OR BEFORE:**

WE MUST RECEIVE YOUR SIGNED FORM 8879-CORP BY SEPTEMBER 15, 2023.

---

**SPECIAL INSTRUCTIONS:**

Form **8879-CORP****E-file Authorization for Corporations**

(December 2022)

For calendar year 2022, or tax year beginning \_\_\_\_\_, 2022, ending \_\_\_\_\_, 20\_\_\_\_

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service**Do not send to the IRS. Keep for your records.**  
**Go to [www.irs.gov/Form8879CORP](http://www.irs.gov/Form8879CORP) for the latest information.**

Name of corporation

**MIG EAST, LLC**

Employer identification number

**Part I** **Information** (Whole dollars only)

<b>1</b> Total income (Form 1120, line 11) .....	<b>1</b>	
<b>2</b> Total income (Form 1120-F, Section II, line 11) .....	<b>2</b>	
<b>3</b> Total income (loss) (Form 1120-S, line 6) .....	<b>3</b>	<b>1,303,507.</b>

**Part II** **Declaration and Signature Authorization of Officer. Be sure to get a copy of the corporation's return.**

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgment of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

☒ I authorize PLANTE & MORAN, PLLC to enter my PIN 00001  
ERO firm name do not enter all zeros  
as my signature on the corporation's electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's electronically filed income tax return.

Officer's signature \_\_\_\_\_ Date \_\_\_\_\_ Title OFFICER**Part III** **Certification and Authentication**ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 38549913579  
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS *e-file* Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature PLANTE & MORAN, PLLC Date 04/27/23**ERO Must Retain This Form - See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see instructions.

Form **8879-CORP** (12-2022)

LHA

Form **1120-S**Department of the Treasury  
Internal Revenue Service**U.S. Income Tax Return for an S Corporation**

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

Go to [www.irs.gov/Form1120S](http://www.irs.gov/Form1120S) for instructions and the latest information.

OMB No. 1545-0123

**2022****EXTENSION GRANTED TO 09/15/23**

For calendar year 2022 or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_

<b>A</b> S election effective date <b>01/01/2006</b>	<b>TYPE OR PRINT</b>	Name <b>MIG EAST, LLC</b>	<b>D</b> Employer identification number <b>[REDACTED]</b>
<b>B</b> Business activity code number (see instructions) <b>236200</b>		Number, street, and room or suite no. If a P.O. box, see instructions. <b>422 W. CONGRESS, SUITE 400</b>	<b>E</b> Date incorporated <b>01/01/2006</b>
<b>C</b> Check if Sch. M-3 attached <input checked="" type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code <b>DETROIT, MI 48226</b>	<b>F</b> Total assets (see instructions) <b>\$ 11,311,121.</b>
<b>G</b> Is the corporation electing to be an S corporation beginning with this tax year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>H</b> Check if: (1) <input type="checkbox"/> Final return (2) <input type="checkbox"/> Name change (3) <input type="checkbox"/> Address change (4) <input type="checkbox"/> Amended return (5) <input type="checkbox"/> S election termination			
<b>I</b> Enter the number of shareholders who were shareholders during any part of the tax year <b>1</b>			
<b>J</b> Check if corporation: (1) <input type="checkbox"/> Aggregated activities for section 465 at-risk purposes (2) <input type="checkbox"/> Grouped activities for section 469 passive activity purposes			

**Caution:** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>Income</b>	<b>1 a</b> Gross receipts or sales <b>28,642,189.</b>	<b>b</b> Return and allowances	<b>c</b> Bal. Subtract line 1b from line 1a	<b>1c</b>	<b>28,642,189.</b>
	<b>2</b> Cost of goods sold (attach Form 1125-A)			<b>2</b>	<b>27,646,448.</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c			<b>3</b>	<b>995,741.</b>
	<b>4</b> Net gain (loss) from Form 4797, line 17 (attach Form 4797)			<b>4</b>	
	<b>5</b> Other income (loss) (attach statement) <b>STATEMENT 1</b> <b>STATEMENT 2</b>			<b>5</b>	<b>307,766.</b>
	<b>6</b> <b>Total income (loss).</b> Add lines 3 through 5			<b>6</b>	<b>1,303,507.</b>
<b>Deductions (See instructions for limitations)</b>	<b>7</b> Compensation of officers (see instrs. - attach Form 1125-E)			<b>7</b>	
	<b>8</b> Salaries and wages (less employment credits)			<b>8</b>	<b>990,078.</b>
	<b>9</b> Repairs and maintenance			<b>9</b>	<b>91,185.</b>
	<b>10</b> Bad debts			<b>10</b>	<b>13,631.</b>
	<b>11</b> Rents			<b>11</b>	<b>106,593.</b>
	<b>12</b> Taxes and licenses <b>STATEMENT 3</b>			<b>12</b>	<b>85,630.</b>
	<b>13</b> Interest (see instructions)			<b>13</b>	<b>22,336.</b>
	<b>14</b> Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			<b>14</b>	<b>65,711.</b>
	<b>15</b> Depletion (Do not deduct oil and gas depletion.)			<b>15</b>	
	<b>16</b> Advertising			<b>16</b>	<b>42.</b>
	<b>17</b> Pension, profit-sharing, etc., plans			<b>17</b>	
	<b>18</b> Employee benefit programs			<b>18</b>	<b>190,472.</b>
	<b>19</b> Other deductions (attach statement) <b>STATEMENT 4</b>			<b>19</b>	<b>502,224.</b>
	<b>20</b> <b>Total deductions.</b> Add lines 7 through 19			<b>20</b>	<b>2,067,902.</b>
	<b>21</b> <b>Ordinary business income (loss).</b> Subtract line 20 from line 6			<b>21</b>	<b>-764,395.</b>
<b>Tax and Payments</b>	<b>22 a</b> Excess net passive income or LIFO recapture tax (see instructions)	<b>22a</b>		<b>22c</b>	
	<b>b</b> Tax from Schedule D (Form 1120-S)	<b>22b</b>			
	<b>c</b> Add lines 22a and 22b				
	<b>23 a</b> 2022 estimated tax payments and 2021 overpayment credited to 2022	<b>23a</b>		<b>23d</b>	
	<b>b</b> Tax deposited with Form 7004	<b>23b</b>			
	<b>c</b> Credit for federal tax paid on fuels (attach Form 4136)	<b>23c</b>			
	<b>d</b> Add lines 23a through 23c				
	<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>			<b>24</b>	
	<b>25</b> <b>Amount owed.</b> If line 23d is smaller than the total of lines 22c and 24, enter amount owed			<b>25</b>	
	<b>26</b> <b>Overpayment.</b> If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			<b>26</b>	
	<b>27</b> Enter amount from line 26: <b>Credited to 2023 estimated tax</b> <b>Refunded</b>			<b>27</b>	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer	Date	<b>OFFICER</b>	Title

May the IRS discuss this return with the preparer shown below? See instr.
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name <b>LAURA K. CLAEYS</b>	Preparer's signature <b>LAURA K. CLAEYS</b>	Date <b>04/27/23</b>	Check if self-employed <input type="checkbox"/>	PTIN <b>P00058897</b>
	Firm's name <b>PLANTE &amp; MORAN, PLLC</b>	Firm's EIN <b>38-1357951</b>			Phone no. <b>(586) 416-4900</b>
	Firm's address <b>19176 HALL ROAD, SUITE 300 CLINTON TOWNSHIP, MI 48038</b>				

LHA For Paperwork Reduction Act Notice, see separate instructions. 211701 12-09-22

Form **1120-S** (2022)

**Schedule B Other Information** (see instructions)

Yes No

1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____						
2 See the instructions and enter the:						
a Business activity <b>CONSTRUCTION</b> b Product or service <b>CONSTRUCTION SERVICE</b>						
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation _____						<b>X</b>
4 At the end of the tax year, did the corporation:						
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below _____						<b>X</b>
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if applicable) a Qualified Subchapter S Subsidiary Election Was Made		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below _____					<b>X</b>	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital		
<b>COLASANTI/MIG II JOINT VENTURE</b>		<b>PARTNERSHIP</b>	<b>UNITED STATES</b>	<b>30.00%</b>		
5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? _____ If "Yes," complete lines (i) and (ii) below.						<b>X</b>
(i) Total shares of restricted stock _____						
(ii) Total shares of non-restricted stock _____						
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? _____ If "Yes," complete lines (i) and (ii) below.						<b>X</b>
(i) Total shares of stock outstanding at the end of the tax year _____						
(ii) Total shares of stock outstanding if all instruments were executed _____						
6 Has this corporation filed, or is it required to file, <b>Form 8918</b> , Material Advisor Disclosure Statement, to provide info. on any reportable transaction? ...						<b>X</b>
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.						
8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years \$ _____						
9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions _____						<b>X</b>
10 Does the corporation satisfy one or more of the following? See instructions _____						<b>X</b>
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.						
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the corporation has business interest expense.						
c The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach <b>Form 8990</b> , Limitation on Business Interest Expense Under Section 163(j).						
11 Does the corporation satisfy both of the following conditions? _____						<b>X</b>
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.						
b The corporation's total assets at the end of the tax year were less than \$250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.						

Schedule B Other Information (see instructions) (continued)	Yes	No
12 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? ..... If "Yes," enter the amount of principal reduction ..... \$ .....		X
13 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions .....		X
14a Did the corporation make any payments in 2022 that would require it to file Form(s) 1099? .....	X	
b If "Yes," did or will the corporation file required Form(s) 1099? .....	X	
15 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? .....		X
If "Yes," enter the amount from Form 8996, line 15 ..... \$ .....		

Schedule K Shareholders' Pro Rata Share Items			Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21) .....	1	-764,395.	
	2 Net rental real estate income (loss) (attach Form 8825) .....	2		
	3a Other gross rental income (loss) ..... 3a			
	b Expenses from other rental activities (attach statement) ..... 3b			
	c Other net rental income (loss). Subtract line 3b from line 3a .....	3c		
	4 Interest income ..... STATEMENT 5	4	42.	
	5 Dividends: a Ordinary dividends .....	5a		
	b Qualified dividends ..... 5b			
	6 Royalties .....	6		
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) .....	7		
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S)) .....	8a		
	b Collectibles (28%) gain (loss) ..... 8b			
	c Unrecaptured section 1250 gain (attach statement) ..... 8c			
	9 Net section 1231 gain (loss) (attach Form 4797) .....	9		
	10 Other income (loss) (see instructions) ... Type	10		
	11 Section 179 deduction (attach Form 4562) ..... STATEMENT 6	11		
	12a Charitable contributions ..... 12a		3,000.	
	b Investment interest expense ..... 12b			
	c Section 59(e)(2) expenditures Type ..... 12c			
	d Other deductions (see instructions) Type ..... 12d			
Credits	13a Low-income housing credit (section 42(j)(5)) .....	13a		
	b Low-income housing credit (other) .....	13b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) .....	13c		
	d Other rental real estate credits (see instructions) Type ..... 13d			
	e Other rental credits (see instructions) Type ..... 13e			
	f Biofuel producer credit (attach Form 6478) .....	13f		
	g Other credits (see instructions) Type ..... 13g			
Inter-national	14 Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items - International, and check this box to indicate you are reporting items of international tax relevance ..... <input type="checkbox"/>			
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment .....	15a		
	b Adjusted gain or loss .....	15b		
	c Depletion (other than oil and gas) .....	15c		
	d Oil, gas, and geothermal properties - gross income .....	15d		
	e Oil, gas, and geothermal properties - deductions .....	15e		
	f Other AMT items (attach statement) .....	15f		
Items Affecting Shareholder Basis	16a Tax-exempt interest income .....	16a		
	b Other tax-exempt income .....	16b		
	c Nondeductible expenses .....	16c		
	d Distributions (attach statement if required) .....	16d		
	e Repayment of loans from shareholders .....	16e		
	f Foreign taxes paid or accrued .....	16f		

Form 1120-S (2022)

<b>Schedule K</b> Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17a Investment income .....	17a	42.
	b Investment expenses .....	17b	
	c Dividend distributions paid from accumulated earnings and profits .....	17c	
	d Other items and amounts (att. stmt.) ..... <b>STATEMENT 7</b>		
Reconciliation	<b>18 Income (loss) reconciliation.</b> Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f .....		18 -767,353.

<b>Schedule L</b> Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash .....		2,996,676.		1,906,958.
2 a	Trade notes and accounts receivable .....	7,832,412.		8,663,484.	
b	Less allowance for bad debts .....	( )	7,832,412.	( )	8,663,484.
3	Inventories .....				
4	U.S. government obligations .....				
5	Tax-exempt securities .....				
6	Other current assets (att. stmt.) .....	<b>STATEMENT 8</b>	44,346.		177,704.
7	Loans to shareholders .....				
8	Mortgage and real estate loans .....				
9	Other investments (att. stmt.) .....	<b>STATEMENT 9</b>	347,646.		220,064.
10 a	Buildings and other depreciable assets .....	315,413.		358,210.	
b	Less accumulated depreciation .....	( 220,676.)	94,737.	( 169,378.)	188,832.
11 a	Depletable assets .....				
b	Less accumulated depletion .....	( )		( )	
12	Land (net of any amortization) .....				
13 a	Intangible assets (amortizable only) .....			132,045.	
b	Less accumulated amortization .....	( )		( 49,099.)	82,946.
14	Other assets (att. stmt.) .....	<b>STATEMENT 10</b>	91,883.		71,133.
15	Total assets .....		11,407,700.		11,311,121.
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable .....		8,502,434.		9,181,977.
17	Mortgages, notes, bonds payable in less than 1 year .....		336,103.		418,826.
18	Other current liabilities (att. stmt.) .....	<b>STATEMENT 11</b>	563,729.		271,083.
19	Loans from shareholders .....		566,912.		566,912.
20	Mortgages, notes, bonds payable in 1 year or more .....		51,160.		141,089.
21	Other liabilities (att. stmt.) .....	<b>STATEMENT 12</b>			29,473.
22	Capital stock .....		1,250,709.		1,247,367.
23	Additional paid-in capital .....				
24	Retained earnings .....	<b>STATEMENT 13</b>	136,653.		-545,606.
25	Adjustments to shareholders' equity (att. stmt.) .....				
26	Less cost of treasury stock .....	( )		( )	
27	Total liabilities and shareholders' equity .....		11,407,700.		11,311,121.

Form 1120-S (2022)

**Schedule M-1****Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	-682,259.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest \$	
		STMT 15	57,964.
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 16f, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	34,237.
b Travel and entertainment \$		STMT 16	8,241.
STMT 14	15,348.	7 Add lines 5 and 6	100,442.
4 Add lines 1 through 3	-666,911.	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	-767,353.

**Schedule M-2****Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account** (see instrs.)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year	426,578.			-101,760.
2 Ordinary income from page 1, line 21				
3 Other additions STATEMENT 17	42.			
4 Loss from page 1, line 21	(764,395.)			
5 Other reductions STATEMENT 18	(3,000.)			
6 Combine lines 1 through 5	-340,775.			-101,760.
7 Distributions				
8 Balance at end of tax year. Subtract line 7 from line 6	-340,775.			-101,760.

Form 1120-S (2022)

**Cost of Goods Sold**

(Rev. November 2018)

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service▶ **Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.**

Name <b>MIG EAST, LLC</b>		Employer identification number <b>[REDACTED]</b>
1	Inventory at beginning of year .....	1
2	Purchases .....	2
3	Cost of labor .....	3
4	Additional section 263A costs (attach schedule) .....	4
5	Other costs (attach schedule) ..... <b>SEE STATEMENT 19</b>	5
6	<b>Total.</b> Add lines 1 through 5 .....	6
7	Inventory at end of year .....	7
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions .....	8
9 a Check all methods used for valuing closing inventory:		
(i) <input type="checkbox"/> Cost		
(ii) <input type="checkbox"/> Lower of cost or market		
(iii) <input type="checkbox"/> Other (Specify method used and attach explanation) ▶ .....		
b Check if there was a writedown of subnormal goods .....		▶ <input type="checkbox"/>
c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) .....		▶ <input type="checkbox"/>
d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO .....		9d
e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes," attach explanation.		

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

**SCHEDULE M-3  
(Form 1120-S)**

(Rev. December 2019)

Department of the Treasury  
Internal Revenue Service

**Net Income (Loss) Reconciliation for S Corporations  
With Total Assets of \$10 Million or More**

▶ Attach to Form 1120-S.

▶ Go to [www.irs.gov/Form1120S](http://www.irs.gov/Form1120S) for instructions and the latest information.

OMB No. 1545-0123

Name of corporation

Employer identification number

**MIG EAST, LLC**

**Part I Financial Information and Net Income (Loss) Reconciliation** (see instructions)

**1a** Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year?

See instructions if multiple non-tax-basis income statements are prepared.

☐ **Yes.** Skip line 1b and complete lines 2 through 11 with respect to that income statement.

☒ **No.** Go to line 1b.

**b** Did the corporation prepare a non-tax-basis income statement for that period?

☒ **Yes.** Complete lines 2 through 11 with respect to that income statement.

☐ **No.** Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a.

**2** Enter the income statement period: Beginning 01/01/2022 Ending 12/31/2022

**3a** Has the corporation's income statement been restated for the income statement period on line 2?

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.

☒ **No.**

**b** Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.

☒ **No.**

<b>4a</b> Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	<b>4a</b>	<b>-682,259.</b>
<b>b</b> Indicate accounting standard used for line 4a (see instructions):		
(1) <input checked="" type="checkbox"/> GAAP (2) <input type="checkbox"/> IFRS		
(3) <input type="checkbox"/> Tax-basis (4) <input type="checkbox"/> Other (specify) _____		
<b>5a</b> Net income from nonincludible foreign entities (attach statement)	<b>5a</b>	( )
<b>b</b> Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	<b>5b</b>	
<b>6a</b> Net income from nonincludible U.S. entities (attach statement)	<b>6a</b>	( )
<b>b</b> Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	<b>6b</b>	
<b>7a</b> Net income (loss) of other foreign disregarded entities (attach statement)	<b>7a</b>	
<b>b</b> Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach stmt.)	<b>7b</b>	
<b>c</b> Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	<b>7c</b>	
<b>8</b> Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	<b>8</b>	
<b>9</b> Adjustment to reconcile income statement period to tax year (attach statement)	<b>9</b>	
<b>10</b> Other adjustments to reconcile to amount on line 11 (attach statement)	<b>10</b>	
<b>11 Net income (loss) per income statement of the corporation.</b> Combine lines 4 through 10	<b>11</b>	<b>-682,259.</b>

**Note:** Part I, line 11, must equal Part II, line 26, column (a); or Schedule M-1, line 1. See instructions.

**12** Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
<b>a</b> Included on Part I, line 4	<b>11,311,121.</b>	<b>10,609,360.</b>
<b>b</b> Removed on Part I, line 5		
<b>c</b> Removed on Part I, line 6		
<b>d</b> Included on Part I, line 7		

Name of corporation

MIG EAST, LLC

Employer identification number

**Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return** (see instructions)

Income (Loss) Items (attach statements for lines 1 through 10)		(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations .....				
2	Gross foreign dividends not previously taxed .....				
3	Subpart F, QEF, and similar income inclusions .....				
4	Gross foreign distributions previously taxed .....				
5	Income (loss) from equity method U.S. corporations .....				
6	U.S. dividends not eliminated in tax consolidation .....				
7	Income (loss) from U.S. partnerships ..... <b>STMT 20</b>	365,772.	-57,964.		307,808.
8	Income (loss) from foreign partnerships .....				
9	Income (loss) from other pass-through entities .....				
10	Items relating to reportable transactions .....				
11	Interest income (see instructions) .....				
12	Total accrual to cash adjustment .....				
13	Hedging transactions .....				
14	Mark-to-market income (loss) .....				
15	Cost of goods sold (see instructions) .....	( 27,646,448. )			( 27,646,448. )
16	Sale versus lease (for sellers and/or lessors) .....				
17	Section 481(a) adjustments .....				
18	Unearned/deferred revenue .....				
19	Income recognition from long-term contracts .....				
20	Original issue discount and other imputed interest .....				
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities .....				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities .....				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .....				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .....				
e	Abandonment losses .....				
f	Worthless stock losses (attach statement) .....				
g	Other gain/loss on disposition of assets other than inventory .....				
22	Other income (loss) items with differences (attach statement) .....				
23	<b>Total income (loss) items.</b> Combine lines 1 through 22 .....	-27,280,676.	-57,964.		-27,338,640.
24	<b>Total expense/deduction items</b> (from Part III, line 32) .....	-184,141.	-27,130.		-211,271.
25	Other items with no differences ..... <b>STMT 21</b>	26,782,558.			26,782,558.
26	<b>Reconciliation totals.</b> Combine lines 23 through 25 .....	-682,259.	-85,094.		-767,353.

**Note:** Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120-S, Schedule K, line 18.

Name of corporation

Employer identification number

MIG EAST, LLC

**Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return - Expense/Deduction Items** (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense .....				
2 U.S. deferred income tax expense .....				
3 State and local current income tax expense .....				
4 State and local deferred income tax expense .....				
5 Foreign current income tax expense (other than foreign withholding taxes) .....				
6 Foreign deferred income tax expense .....				
7 Equity-based compensation .....				
8 Meals and entertainment .....				
9 Fines and penalties .....				
10 Judgments, damages, awards, and similar costs .....				
11 Pension and profit-sharing .....				
12 Other post-retirement benefits .....				
13 Deferred compensation .....				
14 Charitable contribution of cash and tangible property ..... <b>STMT 23</b>	3,000.			3,000.
15 Charitable contribution of intangible property .....				
16 Current year acquisition or reorganization investment banking fees .....				
17 Current year acquisition or reorganization legal and accounting fees .....				
18 Current year acquisition/ reorganization other costs .....				
19 Amortization/impairment of goodwill .....				
20 Amortization of acquisition, reorganization, and start-up costs .....				
21 Other amortization or impairment write-offs .....				
22 Reserved .....				
23a Depletion - Oil & Gas .....				
b Depletion - Other than Oil & Gas .....				
24 Depreciation .....	31,474.	34,237.		65,711.
25 Bad debt expense ..... <b>STMT 24</b>	13,631.			13,631.
26 Interest expense (see instructions) .....	22,336.			22,336.
27 Corporate-owned life insurance premiums .....				
28 Purchase versus lease (for purchasers and/or lessees) .....				
29 Research and development costs .....				
30 Section 118 exclusion (attach statement) .....				
31 Other expense/deduction items with differences (attach statement) ..... <b>STMT 25</b>	113,700.	-7,107.		106,593.
32 <b>Total expense/deduction items.</b> Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive .....	184,141.	27,130.		211,271.

Schedule M-3 (Form 1120-S) (Rev. 12-2019)

Form **4562**Department of the Treasury  
Internal Revenue Service  
Name(s) shown on return**Depreciation and Amortization**  
(Including Information on Listed Property) OTHER

Attach to your tax return.

Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

OMB No. 1545-0172

**2022**Attachment  
Sequence No. **179**

Business or activity to which this form relates

Identifying number

**MIG EAST, LLC****OTHER DEPRECIATION****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,080,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,700,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	59,753.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Don't include listed property. See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2022	17	5,958.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B - Assets Placed in Service During 2022 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		27.5 yrs.	MM	S/L	
	/		39 yrs.	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	65,711.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V****Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)****24a** Do you have evidence to support the business/investment use claimed? ☒ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☒ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

SEE STATEMENT 27	%							
	%							
	%							

**27** Property used 50% or less in a qualified business use:

	%				S/L -			
	%				S/L -			
	%				S/L -			

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
<b>30</b> Total business/investment miles driven during the year (don't include commuting miles)						
<b>31</b> Total commuting miles driven during the year						
<b>32</b> Total other personal (noncommuting) miles driven						
<b>33</b> Total miles driven during the year. Add lines 30 through 32						
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?						
<b>36</b> Is another vehicle available for personal use?						

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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**42** Amortization of costs that begins during your 2022 tax year:


**43** Amortization of costs that began before your 2022 tax year**43****44** **Total.** Add amounts in column (f). See the instructions for where to report**44**

# Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.  
▶ Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for the latest information.

Name of common parent <b>MIG EAST, LLC</b>	Employer identification number <b>38-3527400</b>
Name of subsidiary	Employer identification number

## Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense .....				
b Other equity-based compensation .....				
c Meals and entertainment .....				
d Parachute payments .....				
e Compensation with section 162(m) limitation				
f Pension and profit sharing .....				
g Other post-retirement benefits .....				
h Deferred compensation .....				
i Reserved .....				
j Amortization .....				
k Depletion .....				
l Depreciation .....				
m Corporate-owned life insurance premiums ...				
n Other section 263A costs .....				
3 Inventory shrinkage accruals .....				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs .....				
6 Other items with differences (attach statement) <b>SEE STATEMENT 28</b>				
7 Other items with no differences .....	27,646,448.			27,646,448.
8 <b>Total cost of goods sold.</b> Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions ...	27,646,448.			27,646,448.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8916-A** (Rev. 11-2019)

**Part II Interest Income**

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
<b>1</b>	Tax-exempt interest income				
<b>2</b>	Interest income from hybrid securities				
<b>3</b>	Sale/lease interest income				
<b>4a</b>	Intercompany interest income - From outside tax affiliated group				
<b>4b</b>	Intercompany interest income - From tax affiliated group				
<b>5</b>	Other interest income				
<b>6</b>	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.				

**Part III Interest Expense**

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
<b>1</b>	Interest expense from hybrid securities				
<b>2</b>	Lease/purchase interest expense				
<b>3a</b>	Intercompany interest expense - Paid to outside tax affiliated group				
<b>3b</b>	Intercompany interest expense - Paid to tax affiliated group				
<b>4</b>	Other interest expense <b>STMT 29</b>	<b>22,336.</b>			<b>22,336.</b>
<b>5</b>	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	<b>22,336.</b>			<b>22,336.</b>

Form **8916-A** (Rev. 11-2019)

[illegible]

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## 2022 Income from Passthroughs

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COLASANTI/MIG JOINT VENTURE  
422 W. CONGRESS, SUITE 400  
DETROIT, MI 48226  
I.D. NUMBER [REDACTED]  
TYPE: PARTNERSHIP

### INCOME:

ORDINARY INCOME (LOSS)	307,766
INTEREST	42

## FORM 1120S ORDINARY INCOME (LOSS) OTHER PARTNERSHIPS, ETC. STATEMENT 1

NAME AND ADDRESS	EMPLOYER ID	AMOUNT
COLASANTI/MIG JOINT VENTURE 422 W. CONGRESS, SUITE 400 DETROIT, MI 48226	38-3991699	307,766.
TOTAL INCLUDED IN FORM 1120S, PAGE 1, LINE 5		307,766.

## FORM 1120S OTHER INCOME STATEMENT 2

DESCRIPTION	AMOUNT
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	307,766.
TOTAL TO FORM 1120S, PAGE 1, LINE 5	307,766.

## FORM 1120S TAXES AND LICENSES STATEMENT 3

DESCRIPTION	AMOUNT
GENERAL TAXES & LICENSES	11,694.
PAYROLL TAXES	73,936.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	85,630.

FORM 1120S

OTHER DEDUCTIONS

STATEMENT 4

DESCRIPTION	AMOUNT
COMPUTER SUPPLIES	2,594.
DELIVERY EXPENSES	357.
DUES & SUBSCRIPTIONS	1,027.
EMPLOYEE EDUCATION	5,467.
INSURANCE	153,956.
LOSS ON DISPOSAL	8,862.
MISC EXPENSE	8,205.
OFFICE EXPENSE	18,557.
OFFICER LIFE INSURANCE	
PROFESSIONAL FEES	34,819.
RECRUITING EXPENSES	12,021.
RESTAURANT MEALS	52,395.
SUBCONTRACT SERVICES	83,849.
SUPPLIES	16,766.
TELEPHONE & UTILITIES	25,205.
TRAVEL EXPENSES	22,993.
VEHICLE EXPENSES	26,685.
VEHICLE LEASE	28,466.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	502,224.

SCHEDULE K

INTEREST INCOME

STATEMENT 5

DESCRIPTION	AMOUNT
INTEREST FROM COLASANTI/MIG JOINT VENTURE	42.
TOTAL TO SCHEDULE K, LINE 4	42.

SCHEDULE K

CHARITABLE CONTRIBUTIONS

STATEMENT 6

DESCRIPTION	NO LIMIT	50%, 60% OR 100% LIMIT	30% LIMIT	20% LIMIT
CASH CHARITABLE CONTRIBUTIONS (60%)		3,000.		
TOTALS TO SCHEDULE K, LINE 12A		3,000.		

SCHEDULE K	OTHER ITEMS, LINE 17D	STATEMENT 7
DESCRIPTION		AMOUNT
SECTION 199A - ORDINARY INCOME (LOSS)		-1,072,161.
SECTION 199A - W-2 WAGES		2,439,405.
SECTION 199A - UNADJUSTED BASIS OF ASSETS		346,497.

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 8
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
COSTS AND EARNINGS IN EXCESS OF BILLING	20,299.	7,792.
DEPOSITS	5,597.	1,871.
OTHER RECEIVABLES		168,041.
RELATED PARTY RECEIVABLES	18,450.	0.
TOTAL TO SCHEDULE L, LINE 6	44,346.	177,704.

SCHEDULE L	OTHER INVESTMENTS	STATEMENT 9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
INVESTMENT IN JV	347,646.	220,064.
TOTAL TO SCHEDULE L, LINE 9	347,646.	220,064.

SCHEDULE L	OTHER ASSETS	STATEMENT 10
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
OFFICER RECEIVABLE	91,883.	71,133.
TOTAL TO SCHEDULE L, LINE 14	91,883.	71,133.

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 11
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED & WITHHELD PAYROLL TAXES	19,319.	11,848.
ACCRUED 401K	3,902.	3,423.
ACCRUED WAGES	36,773.	25,393.
BILLINGS IN EXCESS OF COSTS AND EARNINGS	499,068.	181,681.
OTHER CURRENT LIABILITIES	4,667.	48,738.
TOTAL TO SCHEDULE L, LINE 18	563,729.	271,083.

SCHEDULE L	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LEASE LIABILITIES		29,473.
TOTAL TO SCHEDULE L, LINE 21		29,473.

SCHEDULE L	ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS	STATEMENT 13
DESCRIPTION	AMOUNT	
BALANCE AT BEGINNING OF YEAR	136,653.	
NET INCOME PER BOOKS	-682,259.	
DISTRIBUTIONS	0.	
OTHER INCREASES (DECREASES)		
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	-545,606.	

SCHEDULE M-1	EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K	STATEMENT 14
DESCRIPTION	AMOUNT	
OFFICER LIFE INSURANCE	15,348.	
TOTAL TO SCHEDULE M-1, LINE 3	15,348.	

SCHEDULE M-1	INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K	STATEMENT 15
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DESCRIPTION	AMOUNT
DOMESTIC PARTNERSHIP	57,964.
TOTAL TO SCHEDULE M-1, LINE 5	57,964.

SCHEDULE M-1	DEDUCTIONS ON SCHEDULE K NOT CHARGED AGAINST BOOK INCOME THIS YEAR	STATEMENT 16
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DESCRIPTION	AMOUNT
RENT EXPENSE	8,241.
TOTAL TO SCHEDULE M-1, LINE 6	8,241.

SCHEDULE M-2	ACCUMULATED ADJUSTMENTS ACCOUNT - OTHER ADDITIONS	STATEMENT 17
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DESCRIPTION	AMOUNT
PORTFOLIO INTEREST INCOME	42.
TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (A)	42.

SCHEDULE M-2	ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS	STATEMENT 18
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DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	3,000.
TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)	3,000.

FORM 1125-A

OTHER COSTS

STATEMENT 19

DESCRIPTION

AMOUNT

OUTSIDE SERVICES

24,436,347.

TOTAL TO LINE 5

24,436,347.

SCHEDULE M-3

INCOME (LOSS) FROM U.S. PARTNERSHIPS

STATEMENT 20

NAME

END OF YEAR  
PERCENTAGEINCOME  
(LOSS)INCOME  
(LOSS)

EIN

PROFIT-  
SHARINGLOSS-  
SHARINGPER INCOME  
STATEMENTTEMPORARY  
DIFFERENCEPERMANENT  
DIFFERENCEPER TAX  
RETURNCOLASANTI/MIG JOINT VENTURE  
38-3991699

365,772.

-57,964.

0.

307,808.

TOTALS

365,772.

-57,964.

0.

307,808.

SCHEDULE M-3

OTHER INCOME (LOSS) AND EXPENSE / DEDUCTION  
ITEMS WITH NO DIFFERENCES

STATEMENT 21

DESCRIPTION

PER INCOME  
STATEMENTPER TAX  
RETURN

OTHER INCOME (LOSS) - SEE STATEMENT

28,642,189.

28,642,189.

OTHER EXPENSE / DEDUCTION - SEE STATEMENT

-1,859,631.

-1,859,631.

TOTAL TO SCHEDULE M-3, PART II, LINE 25

26,782,558.

26,782,558.

SCHEDULE M-3

OTHER INCOME (LOSS) ITEMS WITH NO DIFFERENCES

STATEMENT 22

DESCRIPTION

INCOME  
(LOSS)  
PER INCOME  
STATEMENTINCOME  
(LOSS)  
PER TAX  
RETURN

SALES

28,642,189.

28,642,189.

TOTAL TO SCHEDULE M-3, PART II, LINE 25

28,642,189.

28,642,189.

## SCHEDULE M-3

CHARITABLE CONTRIBUTION OF CASH  
AND TANGIBLE PROPERTY

STATEMENT 23

DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	EXPENSE/ DEDUCTION PER TAX RETURN
CASH CHARITABLE CONTRIBUTIONS (60%)	3,000.		0.	3,000.
TOTAL	3,000.		0.	3,000.

## SCHEDULE M-3

## BAD DEBT EXPENSE

STATEMENT 24

DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
BAD DEBTS FROM TRADE OR BUSINESS	13,631.		0.	13,631.
TOTAL	13,631.		0.	13,631.

## SCHEDULE M-3

## OTHER EXPENSE/DEDUCTION ITEMS WITH DIFFERENCES

STATEMENT 25

DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	EXPENSE/ DEDUCTION PER TAX RETURN
OFFICER LIFE INSURANCE	15,348.	-15,348.	0.	0.
RENT EXPENSE	98,352.	8,241.	0.	106,593.
TOTAL TO M-3, PART III, LINE 31	113,700.	-7,107.	0.	106,593.

## SCHEDULE M-3

OTHER EXPENSE/DEDUCTION ITEMS  
WITH NO DIFFERENCES

STATEMENT 26

DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	EXPENSE/ DEDUCTION PER TAX RETURN
ADVERTISING	42.	42.
COMPUTER SUPPLIES	2,594.	2,594.
DELIVERY EXPENSES	357.	357.
DUES & SUBSCRIPTIONS	1,027.	1,027.
EMPLOYEE BENEFIT PROGRAMS	190,472.	190,472.
EMPLOYEE EDUCATION	5,467.	5,467.
GENERAL TAXES & LICENSES	11,694.	11,694.
INSURANCE	153,956.	153,956.
LOSS ON DISPOSAL	8,862.	8,862.
MISC EXPENSE	8,205.	8,205.
OFFICE EXPENSE	18,557.	18,557.
PAYROLL TAXES	73,936.	73,936.
PROFESSIONAL FEES	34,819.	34,819.
RECRUITING EXPENSES	12,021.	12,021.
REPAIRS	91,185.	91,185.
RESTAURANT MEALS	52,395.	52,395.
SALARIES AND WAGES	990,078.	990,078.
SUBCONTRACT SERVICES	83,849.	83,849.
SUPPLIES	16,766.	16,766.
TELEPHONE & UTILITIES	25,205.	25,205.
TRAVEL EXPENSES	22,993.	22,993.
VEHICLE EXPENSES	26,685.	26,685.
VEHICLE LEASE	28,466.	28,466.
TOTAL TO SCHEDULE M-3, PART II, LINE 25	1,859,631.	1,859,631.

## FORM 4562

## LISTED PROPERTY INFORMATION-MORE THAN 50%

STATEMENT 27

(A) DESCRIPTION	(B) DATE	(C) BUS. %	(D) COST	(E) BASIS	(F) LIFE	(G) MTH/CV	(H) DEDUCTION	(I) 179 ELECTED
(K) TOTAL MILES	(L) BUSINESS MILES	(M) COMMUTING MILES	(N) PERSONAL MILES	(O) WAS VEH. AVAIL.?	(P) > 5% OWNER?	(Q) ANOTHER VEH. AVAILABLE?		
				Y N	Y N	Y N		
VEHICLE	11/16/16		30,224.		5	200DB-MQ		
VEHICLE	11/29/16		36,083.		5	200DB-MQ		
VEHICLE	02/05/16		43,816.		5	200DB-MQ		
VEHICLE	08/01/17		84,558.		5	200DB-HY		
VEHICLE	08/18/09		60,643.		5	200DB-HY		
TOTALS TO FORM 4562, PART V, LINE 26								

## FORM 8916-A

## OTHER ITEMS WITH NO DIFFERENCES

STATEMENT 28

DESCRIPTION	PER INCOME STATEMENT	PER TAX RETURN
OUTSIDE SERVICES	24,436,347.	24,436,347.
PURCHASES	1,760,774.	1,760,774.
SALARIES AND WAGES	1,449,327.	1,449,327.
TOTAL TO LINE 7	27,646,448.	27,646,448.

## FORM 8916-A

## OTHER INTEREST EXPENSE

STATEMENT 29

DESCRIPTION	PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN
INTEREST EXPENSE FROM TRADE OR BUSINESS	22,336.	0.	0.	22,336.
TOTAL TO PART III, LINE 4	22,336.	0.	0.	22,336.



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SCHEDULE K-1                      SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 17, UNDER CODE V. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1                      SECTION 199A ITEMS, BOX 17  
CODE V

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS	
ORDINARY INCOME(LOSS)	-1,072,161.
W-2 WAGES	2,439,405.
UNADJUSTED BASIS	346,497.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 17, CODE AC

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DESCRIPTION	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	28,642,189.

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SCHEDULE K-1                      SCHEDULE K-3 NOTIFICATION

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THE SCHEDULE K-3 HAS NOT BEEN PREPARED FOR YOU. YOU WILL NOT RECEIVE A COPY OF THE SCHEDULE UNLESS YOU REQUEST ONE.

## List of Codes

This list identifies the codes used on Schedule K-1 for all shareholders. For detailed reporting and filing information, see the specific line instructions, earlier, and the instructions for your income tax return.

### Box 10. Other income (loss)

#### Code

- A Other portfolio income (loss)
- B Involuntary conversions
- C Section 1256 contracts & straddles
- D Mining exploration costs recapture
- E Section 951A(a) income inclusions
- F Inclusions of subpart F income
- G Section 951(a)(1)(B) inclusions
- H Other income (loss)

### Box 12. Other deductions

- A Cash contributions (60%)
- B Cash contributions (30%)
- C Noncash contributions (50%)
- D Noncash contributions (30%)
- E Capital gain property to a 50% limit organization (30%)
- F Capital gain property (20%)
- G Contributions (100%)
- H Investment interest expense
- I Deductions - royalty income
- J Section 59(e)(2) expenditures
- K Reserved for future use
- L Deductions - portfolio (other)
- M Preproductive period expenses
- N Reserved for future use
- O Reforestation expense deduction
- P Reserved for future use
- Q Reserved for future use
- R Reserved for future use
- S Other deductions

### Box 13. Credits

- A Reserved for future use
- B Reserved for future use
- C Low-income housing credit (section 42(j)(5)) from post-2007 buildings
- D Low-income housing credit (other) from post-2007 buildings
- E Qualified rehabilitation expenditures (rental real estate)
- F Other rental real estate credits
- G Other rental credits
- H Undistributed capital gains credit
- I Biofuel producer credit
- J Work opportunity credit
- K Disabled access credit
- L Empowerment zone employment credit
- M Credit for increasing research activities
- N Credit for employer social security and Medicare taxes
- O Backup withholding
- P Other credits

### Box 15. Alternative minimum tax (AMT) items

- A Post-1986 depreciation adjustment
- B Adjusted gain or loss
- C Depletion (other than oil & gas)
- D Oil, gas, & geothermal-gross income
- E Oil, gas, & geothermal-deductions
- F Other AMT items

### Box 16. Items affecting shareholder basis

- A Tax-exempt interest income
- B Other tax-exempt income
- C Nondeductible expenses
- D Distributions

- E Repayment of loans from shareholders
- F Foreign taxes paid or accrued

### Box 17. Other information

- A Investment income
- B Investment expenses
- C Qualified rehabilitation expenditures (other than rental real estate)
- D Basis of energy property
- E Recapture of low-income housing credit (section 42(j)(5))
- F Recapture of low-income housing credit (other)
- G Recapture of investment credit
- H Recapture of other credits
- I Look-back interest-completed long-term contracts
- J Look-back interest-income forecast method
- K Dispositions of property with section 179 deductions
- L Recapture of section 179 deduction
- M Section 453(l)(3) information
- N Section 453A(c) information
- O Section 1260(b) information
- P Interest allocable to production expenditures
- Q CCF nonqualified withdrawals
- R Depletion information-oil and gas
- S Reserved for future use
- T Reserved for future use
- U Net investment income
- V Section 199A information
- W Reserved for future use
- X Reserved for future use
- Y Reserved for future use
- Z Reserved for future use
- AA Excess taxable income
- AB Excess business interest income
- AC Gross receipts for section 448(c)
- AD Other information

**Application for Automatic Extension of Time To File Certain  
Business Income Tax, Information, and Other Returns**  
▶ **File a separate application for each return.**  
▶ **Go to [www.irs.gov/Form7004](http://www.irs.gov/Form7004) for instructions and the latest information.**

OMB No. 1545-0233

<b>Print or Type</b>	Name	Identifying number
	<b>MIG EAST, LLC</b>	
	Number, street, and room or suite no. (If P.O. box, see instructions.) <b>422 W. CONGRESS, SUITE 400</b>	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) <b>DETROIT, MI 48226</b>	

**Note:** File request for extension by the due date of the return. See instructions before completing this form.

**Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns.** See instructions.

1 Enter the form code for the return listed below that this application is for 25

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

**Part II All Filers Must Complete This Part**

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ▶ ☐
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ▶ ☐  
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ▶ ☐
- 5a The application is for calendar year 2022, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- b **Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions - attach explanation.)

6 Tentative total tax	6	0.
7 Total payments and credits. See instructions	7	0.
8 Balance due. Subtract line 7 from line 6. See instructions	8	0.

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)

DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE CENTER  
KANSAS CITY, MO 64999-0019

# 2022 TAX RETURN FILING INSTRUCTIONS

DETROIT FORM 5297

**FOR THE YEAR ENDING**  
DECEMBER 31, 2022

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**PREPARED FOR:**

MR. PAUL JENKINS  
MIG EAST, LLC  
422 W. CONGRESS, SUITE 400  
DETROIT, MI 48226

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**PREPARED BY:**

PLANTE & MORAN, PLLC  
19176 HALL ROAD, SUITE 300  
CLINTON TOWNSHIP, MI 48038

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**TO BE SIGNED AND DATED BY:**  
NOT APPLICABLE

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**AMOUNT OF TAX:**

TOTAL TAX	\$	0
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
NO PAYMENT REQUIRED	\$	

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**OVERPAYMENT:**

NOT APPLICABLE

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

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**MAIL TAX RETURN TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. PLEASE REVIEW YOUR RETURN FOR COMPLETENESS AND ACCURACY. THE RETURN WILL BE TRANSMITTED ELECTRONICALLY TO THE MIDOR UPON RECEIPT OF YOUR SIGNED 8879-CORP.

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**RETURN MUST BE MAILED ON OR BEFORE:**

WE MUST RECEIVE YOUR SIGNED FEDERAL FORM 8879-CORP AS SOON AS POSSIBLE.

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**SPECIAL INSTRUCTIONS:**

DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE MIDOR.

☐ Check if this is an amended return.  
Complete reason code on line 9.

## 2022 City of Detroit Corporate Income Tax Return

Issued under authority of Public Act 284 of 1964, as amended.

Return is due April 15 or on or before the 15th day  
of the fourth month after the close of the tax year.

1. Return is for the city of <b>DETROIT</b>	City Code <b>170</b>
--	-------------------------

2. Return is for calendar year 2022 or for tax year beginning: MM-DD-YYYY		and ending: MM-DD-YYYY	
3. Taxpayer Name (print or type) <b>MIG EAST, LLC</b>		4. Federal Employer Identification Number (FEIN) [REDACTED]	
5. Street Address <b>422 W. CONGRESS, SUITE 400</b>			
City <b>DETROIT</b>		State <b>MI</b>	ZIP/Postal Code <b>48226</b>
Country Code			
6. NAICS Code <b>236200</b>	7. Number of locations in the city included in return <b>0</b>	8. Number of locations everywhere <b>1</b>	9. Reason code if amending
10. Where Incorporated <b>MI</b>	11. Date Incorporated (MM-DD-YYYY) <b>01-01-2006</b>	12. If Discontinued, Effective Date (MM-DD-YYYY)	13. Discontinued Reason Code
14. <input type="checkbox"/> Check if a consolidated return was filed with the IRS		15. <input type="checkbox"/> Check if this is a consolidated return	

### INCOME APPORTIONMENT - For lines 16-18, if any amount is zero, enter zero.

16. For locations in city		
a. Average net book value of real and tangible personal property located in city	16a.	00
b. Gross annual rent paid for real property located in city multiplied by 8	16b.	00
c. Add line 16a and line 16b	16c.	00
d. Total wages, salaries, commissions and other compensation of all employees located in city	16d.	00
e. Gross receipts from sales made or services rendered in city	16e.	00
17. For locations everywhere		
a. Average net book value of real and tangible personal property located everywhere	17a.	00
b. Gross annual rent paid for real property located everywhere multiplied by 8	17b.	00
c. Add line 17a and line 17b	17c.	00
d. Total wages, salaries, commissions and other compensation of all employees located everywhere	17d.	00
e. Gross receipts from sales made or services rendered everywhere	17e.	00
18. Apportionment. If there are no locations outside the city in line 17, see instructions for completing line 18.		
a. Real and tangible personal property. Divide line 16c by line 17c	18a.	%
b. Wages, salaries, commissions and other compensation. Divide line 16d by line 17d	18b.	%
c. Gross receipts from sales. Divide line 16e by line 17e	18c.	%
d. Add line 18a, line 18b, and line 18c	18d.	%
e. Average apportionment. See instructions	18e.	100.0000 %

### TAX COMPUTATION

19. Taxable income before net operating loss deduction and special deductions per federal 1120 or 1120S as filed with IRS. Include the 1120 or 1120S with this return. (Subchapter S Corporations: Complete Worksheet A in the instructions.)	19.	-767353	00
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### Additions to Business Income

20. Nondeductible portion of loss, from sale of property acquired prior to July 1, 1962	20.		00
21. All expenses (including interest) incurred in connection with income not subject to city income tax	21.		00
22. City of Detroit income tax paid or accrued	22.		00
23. Other required additions (see instructions)	23.		00
Describe additions in line 23			
24. Total additions. Add lines 20 through 23	24.		00
25. Tax base after additions. Add line 19 and line 24	25.	-767353	00

Taxpayer FEIN

**Subtractions from Business Income**

26. Interest from obligations of the United States, the states or subordinate units of government .....	26.		00
27. Dividend received deduction .....	27.		00
28. Foreign dividend gross up .....	28.		00
29. Foreign taxes paid or accrued deduction .....	29.		00
30. Nontaxable portion of gain from sales of property acquired prior to July 1, 1962 .....	30.		00
31. Other allowable subtractions (include schedule; see instructions) .....	31.		00
Describe subtractions in line 31 ...			
32. Total deductions. Add lines 26 through 31 .....	32.		00
33. Subtract line 32 from line 25. If negative, enter as a negative .....	33.	- 767353	00
34. Multiply line 33 by percentage on line 18e .....	34.	- 767353	00
35. Applicable portion of net operating loss carryover and/or capital loss carryover (see instructions) .....	35.		00
36. Subtract line 35 from line 34 .....	36.	- 767353	00
37. Renaissance Zone Deduction from Form 5298, line 13 .....	37.		00
38. Total income subject to tax. Subtract line 37 from line 36 .....	38.	- 767353	00
39. <b>Total Tax Liability.</b> Multiply line 38 by 2% (0.0200) .....	39.		00

**Payments, Credits and Tax Due**

40. Overpayment credited from prior period return .....	40.		00
41. Estimated tax payments .....	41.		00
42. Tax paid with request for extension .....	42.		00
43. Payment and credit total. Add line 40, line 41 and line 42 .....	43.		00

**If amending, complete line 44, line 45, and line 46; otherwise, skip to line 47**

44. Payment made with the original return plus additional tax paid after original return was filed .....	44.		00
45. Overpayment received on the original return .....	45.		00
46. Add line 43 and line 44, and subtract line 45 from the sum .....	46.		00
47. <b>Tax Due.</b> Subtract line 43 (or line 46, if amending) from line 39. If less than zero, leave blank .....	47.		00
48. Underpaid estimate penalty and interest (see instructions) .....	48.		00
49. Annual return penalty (see instructions) .....	49.		00
50. Annual return interest (see instructions) .....	50.		00
51. <b>Payment Due.</b> If line 47 is blank, go to line 52. Otherwise, add line 47, line 48, line 49, and line 50 .....	51.		00

**Refund or Credit Forward**

52. Overpayment. Subtract line 39, line 48, line 49, and line 50 from line 43 (or line 46, if amending). If less than zero, leave blank (see instructions) .....	52.		00
53. <b>Credit Forward.</b> Amount on line 52 to be credited forward and used as an estimate for next tax year .....	53.		00
54. <b>Refund.</b> Subtract line 53 from line 52 .....	54.		00

<b>Taxpayer Certification.</b> I declare under penalty of perjury that the information in this return and attachments is true and complete to the best of my knowledge.		<b>Preparer Certification.</b> I declare under penalty of perjury that this return is based on all information of which I have any knowledge.	
By checking this box, I authorize the Michigan Department of Treasury to discuss my return with my preparer. <input checked="" type="checkbox"/>		Preparer's PTIN, FEIN or SSN <b>P00058897</b>	
Authorized Signature for Tax Matters		Preparer's Business Name (print or type) <b>PLANTE &amp; MORAN, PLLC</b>	
Authorized Signer's Name (print or type) <b>PAUL R. JENKINS</b>	Date <b>04-27-23</b>	Preparer's Business Address and Telephone Number (print or type) <b>19176 HALL ROAD, SUITE 300 CLINTON TOWNSHIP, MI 48038 (586) 416-4900</b>	
Title <b>OFFICER</b>	Telephone Number <b>3139643155</b>		

**ALL RETURNS,** mail to: Michigan Department of Treasury, PO Box 30811, Lansing MI 48909**WITH PAYMENT.** Pay amount on line 51. Make check payable to "State of Michigan - Detroit." Print taxpayer FEIN, the tax year and "Detroit Corporate Tax" on the front of the check. Do not staple the check to the return.

## COMPUTATION OF FEDERAL TAXABLE INCOME

## INCOME

1a	Gross receipts/sales	28,642,189.	(b) Less: Returns and allow.	Balance	1c	28,642,189.
2	Less: Cost of goods sold and/or operations				2	27,646,448.
3	Gross profit				3	995,741.
4	Dividends				4	
5	Interest				5	42.
6	Gross rents				6	
7	Gross royalties				7	
8	Capital gain net income				8	
9	Net gain or (loss) from Form 4797, Part II, line 17				9	
10	Other income (attach schedule)				10	307,766.
11	TOTAL income - Add lines 3 through 10				11	1,303,549.

## DEDUCTIONS

12	Compensation of officers				12	
13	(a) Salaries and wages	990,078.	13(b) Less empl. credit	Balance	13(c)	990,078.
14	Repairs and maintenance				14	91,185.
15	Bad debts				15	13,631.
16	Rents				16	106,593.
17	Taxes and licenses				17	85,630.
18	Interest				18	22,336.
19	Contributions				19	3,000.
20a	Depreciation (attach Form 4562)	20a	65,711.			
20b	Less depreciation claimed elsewhere on return	20b			20c	65,711.
21	Depletion				21	
22	Advertising				22	42.
23	Pension, profit-sharing, etc. plans				23	
24	Employee benefit programs				24	190,472.
25	Domestic production activities deduction				25	
26	Other deductions (attach schedule)				26	502,224.
27	TOTAL deductions - Add lines 12 through 26				27	2,070,902.
28	Taxable income before net operating loss deduction and special deductions (subtract line 27 from line 11)				28	-767,353.

**Fill in this information to identify the case:**Debtor name MIG EAST, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/22**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**From the beginning of the fiscal year to filing date:  
From 01/01/2023 to Filing Date**Sources of revenue**  
Check all that apply☒ Operating a business☐ Other \_\_\_\_\_**Gross revenue**  
(before deductions and exclusions)\$11,147,002.00For prior year:  
From 01/01/2022 to 12/31/2022☒ Operating a business☐ Other \_\_\_\_\_\$28,642,189.00For year before that:  
From 01/01/2021 to 12/31/2021☒ Operating a business☐ Other \_\_\_\_\_\$28,462,711.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**For prior year:**  
From 01/01/2022 to 12/31/2022Other Income (colsanti mig JV)  
In the form of business loss.\$307,766.00**For year before that:**  
From 01/01/2021 to 12/31/2021Other Income (Colsanti mig JV, yr. 1)  
in the form of business loss.\$11,497.00**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Ordinary course creditor List attached		\$0.00	<input checked="" type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Please see attached list of ordinary course creditors for the business which plausibly meet the substance of this request.</u>

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	BJC SERVICES, INC. d/b/a BJ CONSTRUCTION SERVICES v LIFE IS A DREAMTROT, LLC , et al. Case No. 23-011753-CH	Civil	Third Circuit Court of Wayne County 2 Woodward Avenue, Room 1411 Detroit, MI 48226	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
--	---	---------------	------------------------

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Maxwell Dunn, PLC 2937 E. Grand Blvd., Ste. 308 Detroit, MI 48202		11/6/2023	\$25,000.00
Email or website address <u>https://maxwelldunnlaw.com/</u>			
Who made the payment, if not debtor?			

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	Maxwell Dunn, PLC 2937 E. Grand Blvd. Ste. 308 Detroit, MI 48202	Pre-payment (to be held in trust) for estimated administrative claim for attorney fees - will be applied for at confirmation and returned to estate in the amount that is unearned (if any).	12/5/23	\$25,000.00
	Email or website address			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

MIG EAST, LLC, 401(k) Profit Sharing Plan and Trust

Employer identification number of the plan

EIN: \_\_\_\_\_

Has the plan been terminated?

- ☒ No  
☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Your Personal Storage (See Sched. G) 1423 Franklin St Detroit, MI 48207	Paul Jenkins (Jr.) and Paul Jenkins (Sr.)	Internal business documents and handtools	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☐ No.  
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
10 W. Adams St., Detroit, MI 10 W. Adams St. Detroit, MI 48226	United States - Environmental Protection 77 West Jackson Boulevard Chicago, IL 60604-3507	Out of an abundance of caution, it is disclosed that there is an alleged, potential claim of a violation of 15 USC 2615(a); and 40 CFR 745	11/21/2023

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

**Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

**Dates business existed**

25.1. Colasanti/MIG II, Joint Venture  
422 W. CONGRESS ST.  
SUITE 400  
Detroit, MI 48226

Construction JV

EIN: 84-1921646

From-To 04/04/2000-Present

25.2. MCGILL-MIG LLC  
1363 E FISHER FWY  
Detroit, MI 48207

Construction JV

EIN:

From-To 03/29/2019-Present

25.3. MIG-RONCELLI  
CONSTRUCTION SERVICES,  
LLC  
422 W CONGRESS SUITE 400  
Detroit, MI 48226

Construction JV

EIN:

From-To 11/18/2022-Present

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service****From-To**

26a.1. Plante & Moran, PLLC  
3000 TOWN CENTER STE 100  
Southfield, MI 48075

2019-Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are  
unavailable, explain why**

26c.1. Plante & Moran, PLLC  
3000 TOWN CENTER STE 100  
Southfield, MI 48075

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. Selective Insurance  
40 Wantage Ave  
Branchville, NJ 07890

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
Paul Jenkins (Sr.)	23140 Laurel Valley St. Southfield, MI 48034	CEO and President	100%
Paul Jenkins (Jr.)	3800 Woodward Ave., Apt. 1107 Detroit, MI 48201	Executive Vice President	
Korey Moore		Vice President	
Timberly Burris	1813 Pagel Ave Lincoln Park, MI 48146	Treasurer and Controller	

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- ☐ No  
☒ Yes. Identify below.

<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>Period during which position or interest was held</b>
Paul Jenkins, Jr.	3800 Woodward Ave., Apt. 1107 Detroit, MI 48201	Executive Vice President	October 23, 2023 through present
Paul Jenkins	23140 Laurel Valley St Southfield, MI 48034	President and CEO	Inception to Present
Korey Moore		Vice President	October 13, 2023 to November 14, 2023
Timberly Burris	1813 Pagel Ave. Lincoln Park, MI 48146	Treasurer and Controller	10/13/2023 - 11/14/2023

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor MIG EAST, LLC

Case number (if known) \_\_\_\_\_

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Paul Jenkins (Sr.) 23140 Laurel Valley St. Southfield, MI 48034	\$79,500	1/1/23-present	Salary
	Relationship to debtor CEO			
30.2	Paul Jenkins (Jr.) 3800 Woodward Ave., Apt. 1107 Detroit, MI 48201	\$68615.28	1/1/23 to present	Salary
	Relationship to debtor President			
30.3	Korey Moore	\$64,480.33	1/1/23 to present	Salary
	Relationship to debtor Vice President			
30.4	Timberly Burris 1813 Pagel Ave. Lincoln Park, MI 48146	\$46,153.92	1/1/23 to present	Salary
	Relationship to debtor Treasurer			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Debtor MIG EAST, LLC

Case number (if known) \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 12, 2023

/s/ Mr. Paul Jenkins, Jr.  
Signature of individual signing on behalf of the debtor

Mr. Paul Jenkins, Jr.  
Printed name

Position or relationship to debtor Executive Vice President

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

☐ No  
☒ Yes

# AP'S FOR ORDINARY COURSE VENDORS WITHIN 90 DAYS

MIG East, LLC

11-30-2023

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<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Name</u>	<u>Amount</u>	<u>Voided Amount</u>	<u>Status</u>
<b>Independent Bank</b>						
10309	09-01-2023	LIM001	Limbach Co., LLC	22,694.40		Reconciled
10311	09-08-2023	DIV952	Diversified Construction	10,275.00		Outstanding
10408	09-08-2023	LIM001	Limbach Co., LLC	63,485.40		Reconciled
10426	09-01-2023	BLU001	Blue Cross Blue Shield of MI	17,132.94		Reconciled
10430	09-04-2023	AME001	American Express	25,497.35		Reconciled
10434	09-08-2023	NAG001	Nagle Paving Company	27,580.00		Reconciled
10436	09-08-2023	DIV001	Division 6	83,700.00		Reconciled
10437	09-08-2023	DUR001	Duross Painting Company	20,650.50		Reconciled
10438	09-08-2023	GUI001	Guideline Mechanical, Inc.	14,574.60		Reconciled
10439	09-08-2023	JMC001	JMC Electrical Contractor LLC	42,795.60		Reconciled
10450	09-08-2023	DIV952	Diversified Construction	31,500.00		Reconciled
10451	09-08-2023	ENV002	Envy Modular Wall Systems	29,998.00		Reconciled
10452	09-08-2023	FUT002	FUTURE MAINTENANCE INC.	8,730.00		Reconciled
10453	09-08-2023	JMC001	JMC Electrical Contractor LLC	27,180.00		Reconciled
10455	09-08-2023	SAV002	Sav's Welding Services, Inc.	24,300.00		Outstanding
10457	09-08-2023	DIV952	Diversified Construction	13,780.80		Outstanding
10466	09-22-2023	MCI003	McIntosh Poris Associates	15,350.00		Outstanding
10468	09-15-2023	DIV952	Diversified Construction	13,575.00		Reconciled
10470	09-15-2023	RDJ001	RDJ Ventures LLC	15,450.00		Reconciled
10487	09-13-2023	MCO001	M Contemporary Art	38,382.00		Reconciled
10492	09-22-2023	MCI003	McIntosh Poris Associates	62,024.40		Reconciled
10493	09-22-2023	MCI003	McIntosh Poris Associates	19,043.08		Reconciled
10498	09-22-2023	MAS001	Master Craft Carpet	10,519.30		Reconciled
10499	10-01-2023	MAS001	Master Craft Carpet	32,389.70		Outstanding
10501	09-29-2023	DIV001	Division 6	141,705.00		Reconciled
10503	09-29-2023	JMC001	JMC Electrical Contractor LLC	57,600.00		Reconciled
10504	09-29-2023	MAS001	Master Craft Carpet	104,603.89		Reconciled
10505	09-29-2023	SAV002	Sav's Welding Services, Inc.	26,843.40		Outstanding
10509	10-01-2023	CUR001	Curtis Glass Company	24,000.00		Outstanding
10514	10-01-2023	MAS001	Master Craft Carpet	11,622.66		Outstanding
10515	10-01-2023	SAV002	Sav's Welding Services, Inc.	62,982.60		Outstanding
10516	09-29-2023	GUI001	Guideline Mechanical, Inc.	19,608.38		Reconciled
10517	10-13-2023	ACB001	A&C Builders Hardware, Inc.	29,202.24		Outstanding
10518	10-13-2023	DIV001	Division 6	12,160.00		Outstanding
10519	10-13-2023	DIV952	Diversified Construction	23,522.00		Outstanding
10522	10-13-2023	GRE002	Great Lakes Tile & Contracting	25,878.00		Outstanding
10523	10-13-2023	MOT001	Motor City Electric Co.	11,248.00		Outstanding
10524	09-29-2023	SAV002	Sav's Welding Services, Inc.	12,100.00		Outstanding
10527	10-06-2023	LIM001	Limbach Co., LLC	65,291.60		Outstanding
10532	09-22-2023	CIT016	Citizens Insurance Company	12,072.01		Reconciled
10544	10-06-2023	JMD001	JMD Building Restoration	24,950.00		Reconciled
10545	10-06-2023	NOR004	NORR, LLC	10,086.55		Reconciled
10547	10-02-2023	BLU001	Blue Cross Blue Shield of MI	17,132.94		Reconciled
10554	10-04-2023	AME001	American Express	61,946.35		Reconciled
10565	10-16-2023	LIM001	Limbach Co., LLC	9,875.00		Reconciled
10568	10-23-2023	DIV952	Diversified Construction	43,139.25		Outstanding
10569	10-23-2023	FUT002	FUTURE MAINTENANCE INC.	31,866.91		Outstanding
10570	10-23-2023	JMC001	JMC Electrical Contractor LLC	32,117.44		Reconciled
10571	10-23-2023	LIM001	Limbach Co., LLC	15,750.00		Reconciled
10573	10-23-2023	MVP001	MVP Concrete	14,310.00		Reconciled
10574	10-23-2023	NAG001	Nagle Paving Company	37,154.22		Outstanding
10576	10-23-2023	REL001	Reliable Landscaping Inc.	24,715.00		Outstanding
10579	10-23-2023	SCH002	Schindler Elevator Corporation	22,570.22		Outstanding
10580	10-23-2023	SEK001	S.E. Kalchik Mechanical	11,829.26		Outstanding
10581	10-23-2023	SIM003	Simone Companies	11,121.10		Reconciled
10582	10-23-2023	THE002	The Sheer Shop	39,942.90		Reconciled
10584	10-23-2023	ROY001	Royal Roofing	17,892.00		Reconciled

# Accounts Payable Check Register

MIG East, LLC

11-30-2023

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<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Name</u>	<u>Amount</u>	<u>Voided Amount</u>	<u>Status</u>
<b>Independent Bank</b>						
10590	10-23-2023	JMC001	JMC Electrical Contractor LLC	85,002.43		Outstanding
10593	10-20-2023	CIT016	Citizens Insurance Company	10,243.39		Reconciled
10598	10-20-2023	EPD001	E. P. Drolet, P.C.	10,028.75		Reconciled
10608	11-03-2023	GEN009	Gensler	32,675.00		Outstanding
10611	11-03-2023	SAV002	Sav's Welding Services, Inc.	9,970.00		Outstanding
10612	11-03-2023	MAS001	Master Craft Carpet	21,431.70		Outstanding
10614	11-03-2023	BAR002	Barry and Bear, LLC	30,936.76		Outstanding
10615	11-03-2023	BLU002	Blue Star, Inc.	12,834.00		Outstanding
10616	11-03-2023	CUR001	Curtis Glass Company	41,465.00		Outstanding
10617	11-03-2023	DIV001	Division 6	125,111.00		Outstanding
10618	11-03-2023	DIV952	Diversified Construction	190,427.40		Outstanding
10619	11-03-2023	DUR001	Duross Painting Company	21,444.00		Outstanding
10620	11-03-2023	FOR001	Forced Air Systems	17,386.84		Outstanding
10621	11-03-2023	GUI001	Guideline Mechanical, Inc.	25,120.00		Outstanding
10622	11-03-2023	JOH004	Johnson Controls Fire Prot.	7,673.00		Outstanding
10623	11-03-2023	MAS001	Master Craft Carpet	52,052.45		Outstanding
10624	11-03-2023	ENV002	Envy Modular Wall Systems	7,759.00		Outstanding
10625	11-03-2023	JMC001	JMC Electrical Contractor LLC	37,434.27		Outstanding
10626	11-03-2023	LAV951	LaVanway Sign Co Inc	15,300.00		Outstanding
10627	11-03-2023	MAY001	MayDay Cleaning Services LLC	8,700.00		Outstanding
10632	11-03-2023	ACB001	A&C Builders Hardware, Inc.	41,497.92		Outstanding
10633	11-03-2023	DIV001	Division 6	17,280.00		Outstanding
10634	11-03-2023	DIV952	Diversified Construction	33,426.00		Outstanding
10637	11-03-2023	GRE002	Great Lakes Tile & Contracting	36,774.00		Outstanding
10638	11-03-2023	GUI001	Guideline Mechanical, Inc.	32,097.24		Outstanding
10639	11-03-2023	MOT001	Motor City Electric Co.	15,984.00		Outstanding
10649	11-03-2023	DIV001	Division 6	50,775.00		Outstanding
10650	11-03-2023	DIV952	Diversified Construction	62,701.76		Outstanding
10651	11-03-2023	DUR001	Duross Painting Company	24,794.50		Outstanding
10652	11-03-2023	FOR001	Forced Air Systems	10,882.73		Outstanding
10653	11-03-2023	GUI001	Guideline Mechanical, Inc.	11,462.50		Outstanding
10657	11-01-2023	BLU001	Blue Cross Blue Shield of MI	15,936.66		Outstanding
10661	11-06-2023	AME001	American Express	42,243.68		Outstanding
10662	11-06-2023	AME008	American Express	30,959.38		Outstanding
10688	11-13-2023	ROS001	Rose Moving & Storage	10,970.00		Outstanding
10689	11-14-2023	DIV952	Diversified Construction	12,458.00		Outstanding
10693	11-14-2023	LIM001	Limbach Co., LLC	102,653.70		Outstanding
10697	11-15-2023	FUT001	Future Fence Company	8,580.00		Outstanding
10699	11-15-2023	GOL001	Gold Star Equipment, Inc	59,163.00		Outstanding
<b>Bank Account Totals</b>				<b>3,121,082.05*</b>	<b>.00*</b>	
<b>Report Totals</b>				<b>3,121,082.05*</b>	<b>.00*</b>	

**United States Bankruptcy Court  
Eastern District of Michigan**

In re MIG EAST, LLC

Debtor(s)

Case No.

Chapter 11

**STATEMENT OF ATTORNEY FOR DEBTOR(S)  
PURSUANT TO F.R.BANKR.P. 2016(b)**

The undersigned, pursuant to F.R.Bankr.P. 2016(b), states that:

1. The undersigned is the attorney for the Debtor(s) in this case.

2. The compensation paid or agreed to be paid by the Debtor(s) to the undersigned is: [Check one]

☐ **FLAT FEE**

- A. For legal services rendered in contemplation of and in connection with this case,  
exclusive of the filing fee paid . . . . . \_\_\_\_\_
- B. Prior to filing this statement, received . . . . . \_\_\_\_\_
- C. The unpaid balance due and payable is . . . . . \_\_\_\_\_

☒ **RETAINER**

- A. Amount of retainer received . . . . . \$10,000.00 has been earned  
prior to filing.  
An additional \$40,000.00 is held  
in retainage for application  
post-confirmation for  
approximated work to be earned  
post-confirmation. \_\_\_\_\_

- B. The undersigned shall bill against the retainer at an hourly rate of \$ 325.00 for Alexander J. Berry-Santoro and \$400 for Ethan D. Dunn. [Or attach firm hourly rate schedule.] Debtor(s) have agreed to pay all Court approved fees and expenses exceeding the amount of the retainer.

3. \$ 0.00 of the filing fee has been paid.

4. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including: [Cross out any that do not apply.]

- A. ~~Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;~~
- B. ~~Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;~~
- C. ~~Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;~~
- D. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- E. Reaffirmations;
- F. Redemptions;
- G. Other:

5. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

6. The source of payments to the undersigned was from:

- A. XX Debtor(s)' earnings, wages, compensation for services performed
- B. \_\_\_\_\_ Other (describe, including the identity of payor) \_\_\_\_\_

7. The undersigned has not shared or agreed to share, with any other person, other than with members of the undersigned's law firm or corporation, any compensation paid or to be paid except as follows:

Dated: November 20, 2023

/s/ Alexander J. Berry-Santoro

Attorney for the Debtor(s)  
Alexander J. Berry-Santoro  
Maxwell Dunn PLC  
2937 E. Grand Blvd.  
Suite 308

Detroit, MI 48202

aberrysantoro@maxwelldunnlaw.com  
P81545 MI

Agreed: /s/ Mr. Paul Jenkins, Jr.  
Mr. Paul Jenkins, Jr.  
Debtor

Debtor

**United States Bankruptcy Court  
Eastern District of Michigan**

In re MIG EAST, LLC

Debtor(s)

Case No.

Chapter

11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Paul Jenkins (Sr.) 23140 Laurel Valley St. Southfield, MI 48034	Membership	100% of membership	Uncertificated equity and/or securities

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Authorized Executive Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date December 12, 2023

Signature /s/ Mr. Paul Jenkins, Jr.  
Mr. Paul Jenkins, Jr.

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court  
Eastern District of Michigan**

In re MIG EAST, LLC

Debtor(s)

Case No.

Chapter

11

**VERIFICATION OF CREDITOR MATRIX**

I, the Authorized Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: December 19, 2023

/s/ Mr. Paul Jenkins, Jr.

Mr. Paul Jenkins, Jr./Authorized Member  
Signer/Title

A&C Builders Hardware, Inc.  
22212 DEQUINDRE  
Warren, MI 48091

ADVANCED SPECIALTIES PRODUCTS LLC  
478 BAUMAN AVE  
Clawson, MI 48017

AGB Painting, Inc.  
13840 W MINISTER ST  
Southgate, MI 48195

American Express  
PO Box 650448  
Dallas, TX 75265

Anselmino Construction  
4562 STANTON RD  
Oxford, MI 48371

ARC  
400 RENAISSANCE CENTER, Ste. 2600  
West Bloomfield, MI 48324

Asphalt Specialists, Inc.  
1780 E HIGHWOOD  
Pontiac, MI 48340

Barry and Bear, LLC  
1304 BARNESWOOD LN.  
Rochester, MI 48306

BASCO  
220 W CONGRESS  
Detroit, MI 48226

Blaze Contracting Inc.  
1402 SYLVAN CIRCLE  
Rochester, MI 48307

Blue Star, Inc.  
1402 SYLVAN CIRCLE  
Rochester, MI 48307

Bluestone Construction Group  
2703 PARKLAWN DR  
Brighton, MI 48114

Brooks Lumber, Co.  
2200 TRUMBULL AVE.  
Detroit, MI 48216

BUTCHER & BUTCHER CONSTRUCTION COMPANY  
3885 INDUSTRIAL DRIVE  
Rochester, MI 48309

Chickpea Development, LLC  
645 GRISWOLD ST., STE. 4300  
Detroit, MI 48226

Chickpea Development, LLC  
645 GRISWOLD ST., STE. 4300  
Detroit, MI 48226

Citizens Ins. Co.  
Department 77360 PO Box 77000  
Detroit, MI 48277

City of Detroit  
C/O Law Dept. 2 Woodward Ave., Ste. 500  
Detroit, MI 48226

City Shield Security Svcs.  
33 BLOOMFIELD HILLS PARKWAY, SUITE 125  
Bloomfield Hills, MI 48304

CNA Surety  
151 N. Franklin Street, 17th Floor  
Chicago, IL 60606

Comcast  
1701 JFK Boulevard  
Philadelphia, PA 19103

Contractors Fence & Gate Svc.  
14900 TELEGRAPH RD  
Redford, MI 48239

Crevier Construction  
1539 HUNTINGTON BLVD.  
Grosse Pointe, MI 48236

Curtis Glass Company  
4146 AUBURN  
Royal Oak, MI 48073

D&A Public Safety  
16250 NORTHLAND DR., STE .362  
Southfield, MI 48075

DataTech Cafe  
24875 NOVI RD  
Novi, MI 48376

Design Cabinets, Inc.  
1898 LARCHWOOD  
Troy, MI 48083

Dillon Law Group, LLC  
1350 E LAKE LANSING RD, Ste.  
East Lansing, MI 48823

Diversified Construction Specialists, In  
2141 Austin Ave.  
Rochester, MI 48309

Division 6 Fabrication and Installation  
27450 Gloede Dr.  
Warren, MI 48088

Dixon, Inc.  
660 WOODWARD AVE., STE. 1537  
Detroit, MI 48226

Dreamtroit  
1331 HOLDEN  
Detroit, MI 48202

Duross Painting Company  
27270 GLOEDE  
Warren, MI 48093

Eagle Excavation, Inc.  
4295 HOLIDAY DRIVE  
Flint, MI 48507

Envy Modular Wall Systems  
5812 PARAMUS DRIVE  
Clarkston, MI 48346

Eric Ebejer  
2660 AUBURN ROAD  
Auburn Hills, MI 48326

ESKO Roofing & Sheet Metal  
14000 SIMONE  
Utica, MI 48315

Everstream Solutions, LLC  
1228 Euclid Ave #250  
Cleveland, OH 44115

Ferguson Enterprises  
28175 HAGGERTY RD  
Novi, MI 48377

Ferguson Enterprises, Inc.  
55500 Grand River Ave  
New Hudson, MI 48165

FiberClass Insulation  
29769 ANTHONY DR  
Wixom, MI 48393

First Bankcard  
1620 Dodge St.  
Omaha, NE 68197

FP Mail Solutions, Inc  
140 N. Mitchell Ct., Ste. 200  
Addison, IL 60101

FRAMING AUTHORITY, INC.  
30832 INDUSTRIAL RD  
Livonia, MI 48150

FSS Technologies  
3858 BESTECH DRIVE, SUITE E  
Ypsilanti, MI 48197

Future Maintenance, Inc.  
33794 CAPITOL ST  
Livonia, MI 48150

Gold Star Equipment, Inc.  
21680 COOLIDGE  
Oak Park, MI 48237

Great Lakes Tile & Contracting  
42730 MOUND RD  
Sterling Heights, MI 48314

Guardian Equipment Company  
44375 GRAND RIVER AVE  
Novi, MI 48375

Guideline Mechanical, Inc.  
24323 SORRENTINO COURT  
Clinton Township, MI 48035

Harnish Fireproofing  
24400 CAPITOL  
Redford, MI 48239

Independent Bank  
4200 EAST BELTLINE AVENUE  
Grand Rapids, MI 49525

Independent Bank  
230 W. Main St.  
Ionia, MI 48846

Industrial Fence & Landscaping  
12030 PLEASANT  
Detroit, MI 48217

International Building Products  
6240 N. HIX  
Westland, MI 48185

J. J. Barney  
2397 DEVONDALE, STE. 101  
Rochester, MI 48309

JD Candler Roofing Co., Inc.  
3666 TEXTILE RD  
Ypsilanti, MI 48197

JMC Electrical Contractor, LLC  
33651 GIFTOS DRIVE  
Clinton Township, MI 48035

Job Site Services  
4395 WILDER ROAD  
Bay City, MI 48706

JRED Engineering  
14137 FARMINGTON RD  
Livonia, MI 48154

KASL Enterprises  
4197 WENTWORTH  
Troy, MI 48098

Kone, Inc.  
3410 BELLE CHASE WAY STE 600  
Lansing, MI 48911

Laforce, Inc.  
289 ROBBINS  
Troy, MI 48083

Limbach Co., LLC  
3410 BELLE CHASE WAY, Ste. 600  
Lansing, MI 48911

M Goldenberg Painting Inc.  
25522 Parkwood Dr  
Huntington Woods, MI 48070

Master Craft Carpet  
15001 FOGG ST  
Plymouth, MI 48170

Masters Millwork  
30700 STEPHENSON HIGHWAY  
Madison Heights, MI 48071

Mechanical Heating & Cooling  
6192 N TELEGRAPH RD  
Dearborn Heights, MI 48127

Michele Pomponio & Sons Construction  
27645 CAHILL  
Flat Rock, MI 48134

MICHIGAN OVERHEAD DOOR AND LOADING DOCK  
560 REID RD  
Grand Blanc, MI 48439

Motor City Electric Co.  
9440 GRINNELL  
Detroit, MI 48213

MSU FCU  
3777 West Rd  
East Lansing, MI 48823

MVP Concrete  
1370 PETTIBONE LAKE RD  
Highland, MI 48356

Nagle Paving Company  
39525 WEST 13 MILE, SUITE 300  
Novi, MI 48377

Omega Floors, INC.  
35370 UNION LAKE ROAD  
Harrison Township, MI 48045

Overhead Door West  
4680 HATCHERY RD  
Redford, MI 48239

Parker Arntz Plumbing & Heating  
6319 S GREENVILLE RD., PO. BOX 364  
Greenville, MI 48838

Paul Jenkins Sr.  
23150 Laurel Valley St.  
Southfield, MI 48034

Paul Jenkins, Jr.  
422 W Congress St Ste 400  
Detroit, MI 48226

Pfeiffer Custom Furnishings  
3025 LAPEER ROAD  
Auburn Hills, MI 48326

Principal Life Insurance Co.  
711 High Street  
Des Moines, IA 50392

Quality Installation  
6898 VERNMOOR DRIVE  
Troy, MI 48098

RAM Construction  
13800 ECKLES RD  
Livonia, MI 48150

Rayhaven Group  
35901 SCHOOLCRAFT RD.  
Livonia, MI 48150

Recycle Here LLC  
26903 YORK ROAD  
Huntington Woods, MI 48070

Reliable Landscaping Inc  
8285 LILLEY RD  
Canton, MI 48187

Riney Electric  
1459 FORT STREET  
Wyandotte, MI 48192

Rose Moving & Storage  
41775 ECORSE ROAD, SUITE 190  
Belleville, MI 48111

Roseville Glass Co. LLC  
26153 JOHN R  
Madison Heights, MI 48071

Royal Roofing  
2445 BROWN RD  
Lake Orion, MI 48359

S.E Kalchik Mechanical  
47510 AVANTE DR  
Wixom, MI 48393

Safety Rail Company  
4244 Shoreline Dr  
Spring Park, MN 55384

sav's welding services, inc.  
11811 PLEASANT ST  
Detroit, MI 48217

Scaffolding, Inc.  
135 E. MCNICHOLS  
Highland Park, MI 48203

Schindler Elevator Corporation  
20 WHIPPANY ROAD  
Morristown, NJ 07960

Selective Insurance Inc.  
40 Wantage Ave.  
Branchville, NJ 07890

Simone Companies  
51268 Fischer Park Dr  
Utica, MI 48316

Sloan Environmental Services  
25920 NORTHLINE COMMERCE DR., SUITE 402  
Taylor, MI 48180

State of Michigan - SOS  
430 W. Allegan St.  
Richard H. Austin Building - 4th Floor  
Lansing, MI 48918

State of Michigan (MGCB)  
3062 West Grand Boulevard, Suite L-700  
Detroit, MI 48202

Stony Creek Services, Inc.  
875 SOUTH MAIN STREET  
Plymouth, MI 48170

Synthetic Plastering, Inc.  
34018 BEACON STE 200  
Livonia, MI 48150

Taylor English Duma LLP  
40600 ANN ARBOR ROAD E STE 201  
Plymouth, MI 48170

Testing Engineers & Consultant  
1343 ROCHESTER RD  
Troy, MI 48083

The Sheer Shop  
7393 23 MILE RD  
Utica, MI 48316

Toshiba  
25530 Commercentre Drive  
Lake Forest, CA 92630

Trenko Glass LLC  
E55246 5570 E 10 MILE RD  
Warren, MI 48091

tri star fire protection, inc  
32300 NORTHWESTERN HWY STE 200  
Farmington, MI 48334

Triple T Tile LLC  
8358 CANANDAIGUA RD  
Clayton, MI 49235

Tristar Roofing  
2273 WADHAMS ROAD  
Smiths Creek, MI 48074

Ventcon  
500 ENTERPRISE DR  
Allen Park, MI 48101

Vertex Steel Inc.  
2175 Fyke Dr  
Milford, MI 48381

Your Personal Vault  
1423 Franklin St.  
Detroit, MI 48207

Zeeland Lumber & Supply Co  
107 BAY CIRCLE DRIVE  
Holland, MI 49424